

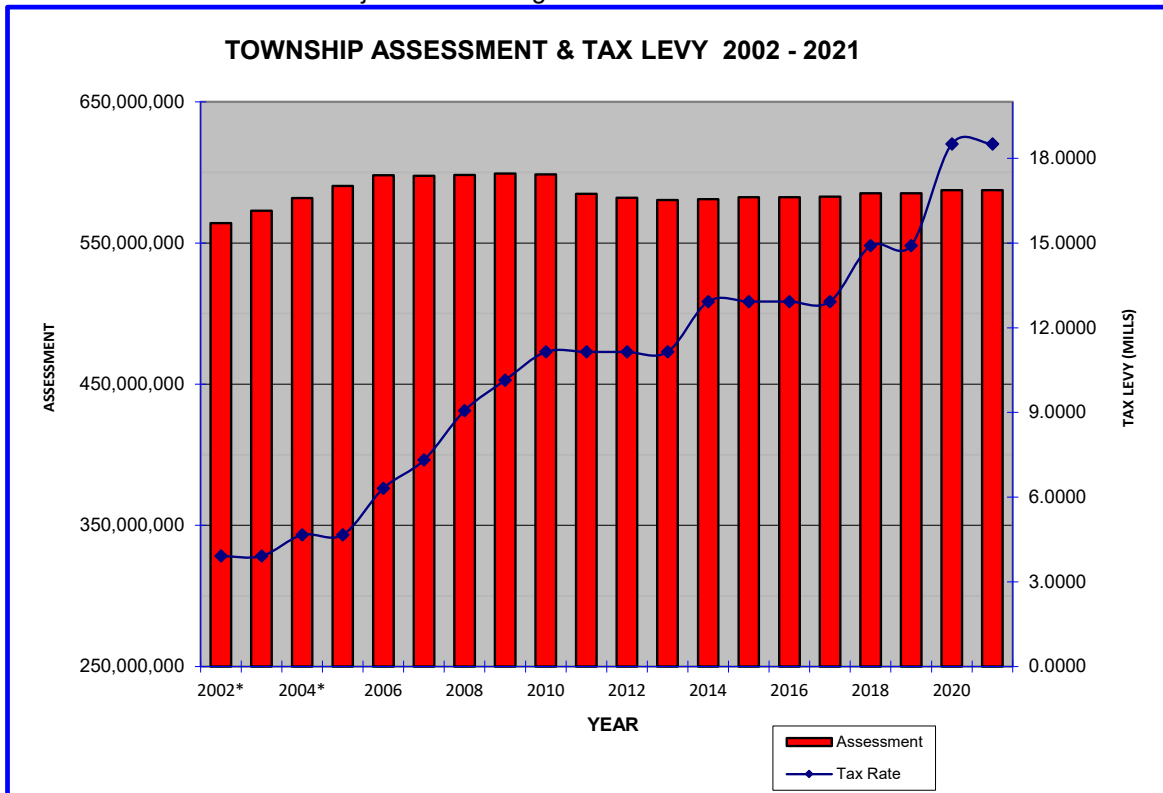
SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2002 to 2021

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2002*	564,181,680	3.9125	81.563	15.50	100.98
2003*	572,799,480	3.9125	88.275	16.25	108.44
2004*	581,926,640	4.6625	93.135	18.63	116.42
2005	590,500,810	4.6625	94.280	20.49	119.43
2006	597,995,570	6.3125	97.600	21.94	125.85
2007	597,579,520	7.3125	101.460	21.94	130.71
2008	598,137,112	9.0625	105.410	21.94	136.42
2009	599,153,320	10.1425	107.960	21.94	140.05
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	146.90
2014	580,989,750	12.9275	114.020	23.20	150.15
2015	582,369,070	12.9275	114.720	23.20	150.85
2016	582,358,520	12.9275	114.720	23.20	150.85
2017	582,754,560	12.9275	117.770	23.20	153.90
2018	585,195,030	14.9111	117.770	23.20	155.88
2019	585,328,030	14.9111	123.607	24.45	162.97
2020	587,523,490	18.5111	126.301	25.45	170.26
2021	587,523,490	18.5111	130.216	25.45	174.18

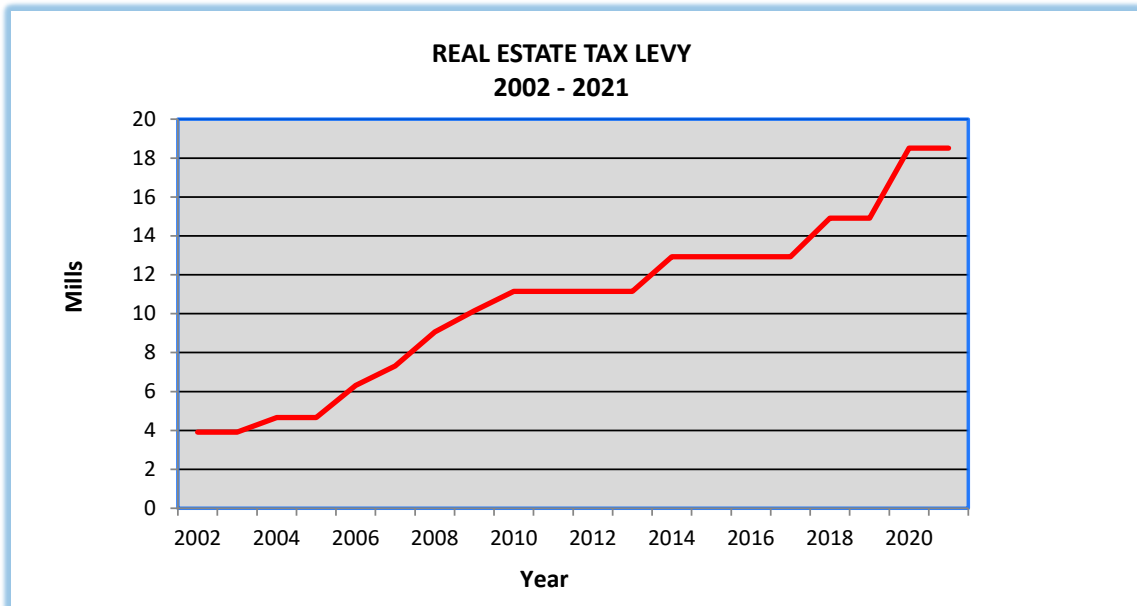
* Assessment and tax rate adjusted for change in ratio as of 2005



SCHEDULE A
TAX LEVY BY FUND
2002 - 2021

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>SINKING FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD MAINT FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2002	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2003	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2004	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2005	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2006	0.900	0.625	-	0.125	4.6625	-	-	-	6.3125
2007	1.900	0.625	-	0.125	4.6625	-	-	-	7.3125
2008	3.650	0.625	-	0.125	4.6625	-	-	-	9.0625
2009	1.755	0.800	1.500	0.125	4.6625	1.3000	-	-	10.1425
2010	2.755	0.800	1.500	0.125	4.6625	1.3000	-	-	11.1425
2011	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2012	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2019	5.2497	1.050	1.6280	0.1250	4.5597	1.7284	-	0.5703	14.9111
2020	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111
2021	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111

10 Yr Avg	4.52	1.39	1.55	0.20	4.35	1.59	0.50	0.47	14.08
5 Yr Avg	5.31	1.83	1.60	0.28	4.51	1.70	0.50	0.53	15.95



SCHEDULE A

ESTIMATED INCOME FROM 2021 REAL ESTATE TAXES

	General Fund	Fire Fund	Rescue Squad Fund	Library Fund	Debt Fund
<i>2021 Assessment (latest date)</i>	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490
<i>2021 Tax Levy</i>	6.0247	3.0000	0.5000	1.7284	4.5597
Estimated Gross Tax Revenue	\$ 3,539,352	\$ 1,762,420	\$ 293,737	\$ 1,015,389	\$ 2,678,703
Less 2.0% (Discounts and Uncollectible)	<u>70,787</u>	<u>35,248</u>	<u>5,875</u>	<u>20,308</u>	<u>53,574</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 3,468,565</u>	<u>\$ 1,727,172</u>	<u>\$ 287,862</u>	<u>\$ 995,081</u>	<u>\$ 2,625,129</u>

	Park & Rec Fund	Road Maint Fund	Road Equip Fund	ALL FUNDS
<i>2021 Assessment (latest date)</i>	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490
<i>2021 Tax Levy</i>	1.6280	0.5000	0.5703	18.5111
Estimated Gross Tax Revenue	\$ 956,407	\$ 293,737	\$ 335,036	\$ 10,874,781
Less 2.0% (Discounts and Uncollectible)	<u>19,128</u>	<u>5,875</u>	<u>6,701</u>	<u>217,496</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 937,279</u>	<u>\$ 287,862</u>	<u>\$ 328,335</u>	<u>\$ 10,657,285</u>

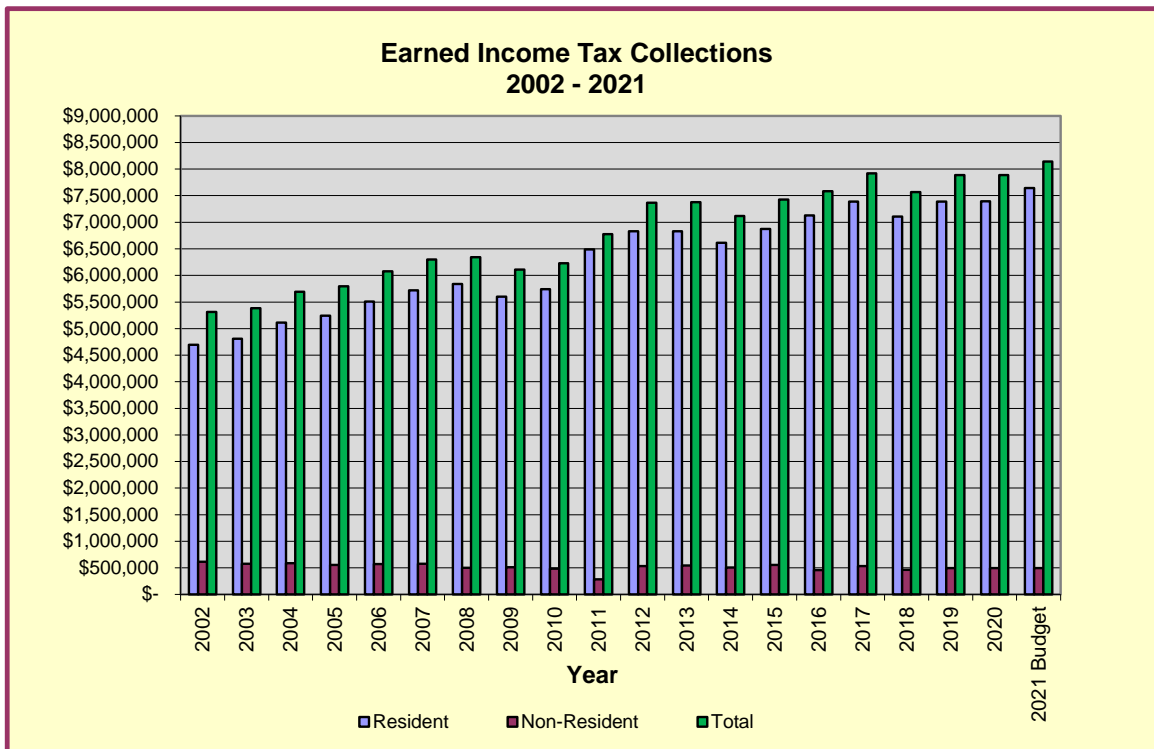
Net Mill Values: 2020 - 2021			
	2020	2021	\$\$ Inc/Dec
1 Mill	\$575,677	\$575,724	\$47
3/4 Mill	\$431,758	\$431,793	\$35
1/2 Mill	\$287,838	\$287,862	\$24
1/4 Mill	\$143,919	\$143,931	\$12

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2002 - 2021

	<u>Resident</u>	<u>Non-Resident</u>	<u>Total</u>	<u>% Change</u>
2002	4,695,143	615,963	5,311,106	
2003	4,809,038	576,922	5,385,960	1.41%
2004	5,110,050	584,804	5,694,854	5.74%
2005	5,244,223	553,181	5,797,404	1.80%
2006	5,509,013	569,002	6,078,015	4.84%
2007	5,721,809	575,906	6,297,715	3.61%
2008	5,840,619	501,064	6,341,683	0.70%
2009	5,600,819	509,824	6,110,643	-3.64%
2010	5,741,507	486,504	6,228,011	1.92%
2011	6,488,911	285,556	6,774,467	8.77%
2012	6,832,224	535,620	7,367,844	8.76%
2013	6,832,723	542,704	7,375,427	0.10%
2014	6,612,406	503,830	7,116,236	-3.51%
2015	6,871,594	553,945	7,425,539	4.35%
2016	7,129,919	455,101	7,585,021	2.15%
2017	7,388,691	531,513	7,920,204	4.42%
2018	7,104,608	461,537	7,566,145	-4.47%
2019	7,391,456	494,102	7,885,558	4.22%
2020	7,392,000	494,000	7,886,000	0.01%
2021 Budget	7,646,000	497,000	8,143,000	3.26%



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2014 - 2021

Resident Collections

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u> <u>Budget</u>
January	\$ 330,106	\$ 332,083	\$ 337,534	\$ 351,013	\$ 337,517	\$ 280,292	\$ 280,313	\$ 289,945
February	998,644	950,781	677,277	755,875	726,813	1,100,239	1,100,320	1,138,129
March	351,072	334,108	567,429	549,463	528,337	408,157	408,187	422,213
April	508,905	497,253	802,549	781,615	751,563	527,298	527,337	545,457
May	1,211,923	1,331,056	1,537,513	1,565,993	1,505,783	1,322,316	1,322,413	1,367,853
June	211,561	334,571	405,511	410,035	394,269	511,333	511,370	528,942
July	515,640	298,318	337,564	344,919	331,658	300,331	300,353	310,673
August	794,561	1,049,969	746,247	833,278	801,239	1,039,796	1,039,873	1,075,604
September	267,443	263,206	351,728	350,759	337,273	337,340	337,365	348,958
October*	317,324	255,323	305,458	309,464	297,565	266,004	266,024	275,165
November*	849,156	1,008,262	698,945	784,962	754,781	963,320	963,391	996,494
December*	256,072	216,664	362,164	351,316	337,808	335,029	335,053	346,566
	\$ 6,612,406	\$ 6,871,594	\$ 7,129,919	\$ 7,388,691	\$ 7,104,608	\$ 7,391,456	\$ 7,392,000	\$ 7,646,000

Non-Resident Collections

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u> <u>Budget</u>
January	\$ 25,152	\$ 26,771	\$ 20,009	\$ 23,815	\$ 20,680	\$ 18,737	\$ 18,733	\$ 18,847
February	76,091	76,646	54,053	65,133	56,558	73,549	73,533	73,980
March	26,750	26,934	37,267	40,120	34,838	27,284	27,279	27,444
April	38,776	40,085	35,088	40,494	35,163	35,249	35,241	35,455
May	92,342	107,301	78,832	94,165	81,768	88,394	88,376	88,912
June	16,120	26,971	28,975	32,307	28,054	34,181	34,174	34,382
July	39,289	24,049	20,720	23,982	20,825	20,076	20,072	20,194
August	60,541	84,642	51,052	63,781	55,384	69,508	69,494	69,916
September	20,378	21,218	28,779	31,059	26,970	22,550	22,546	22,683
October*	24,178	20,583	19,267	21,972	19,079	17,782	17,778	17,886
November*	64,701	81,280	56,195	68,010	59,056	64,396	64,382	64,773
December*	19,511	17,466	24,863	26,674	23,162	22,396	22,391	22,527
	\$ 503,830	\$ 553,945	\$ 455,101	\$ 531,513	\$ 461,537	\$ 494,102	\$ 494,000	\$ 497,000

Total	\$ 7,116,236	\$ 7,425,539	\$ 7,585,021	\$ 7,920,204	\$ 7,566,145	\$ 7,885,558	\$ 7,886,000	\$ 8,143,000
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SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>ACT 511 TAXES</u>						
Real Estate Transfer Taxes	\$ 1,066,246	\$ 1,214,743	\$ 1,279,414	\$ 1,218,202	\$ 1,173,000	\$ 1,214,000
Per Capita Taxes	31,838	205	(605)	(990)	1,000	1,000
Local Services Taxes	<u>397,759</u>	<u>406,003</u>	<u>387,735</u>	<u>403,760</u>	<u>366,000</u>	<u>375,000</u>
	\$ 1,495,843	\$ 1,620,951	\$ 1,666,544	\$ 1,620,972	\$ 1,540,000	\$ 1,590,000
<u>BUSINESS LICENSES & PERMITS</u>						
Transient Retail Sales License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing Contractor Licenses	9,000	8,700	9,400	8,675	10,000	10,000
Cable Television Franchise Fees	<u>1,002,633</u>	<u>1,006,270</u>	<u>975,357</u>	<u>939,348</u>	<u>950,000</u>	<u>950,000</u>
	\$ 1,011,633	\$ 1,014,970	\$ 984,757	\$ 948,023	\$ 960,000	\$ 960,000
<u>NON-BUSINESS LICENSES/PERMITS</u>						
Tenant Registration Fees	\$ 100	\$ 75	\$ -	\$ 275	\$ 500	\$ 500
Street Opening Permits	<u>3,525</u>	<u>11,455</u>	<u>12,295</u>	<u>12,390</u>	<u>12,500</u>	<u>12,500</u>
	\$ 3,625	\$ 11,530	\$ 12,295	\$ 12,665	\$ 13,000	\$ 13,000
<u>FINES & COSTS</u>						
Vehicle Code Violations	\$ 55,032	\$ 69,263	\$ 65,491	\$ 62,148	\$ 54,500	\$ 60,000
Ordinance Violations	<u>7,080</u>	<u>4,730</u>	<u>6,008</u>	<u>4,351</u>	<u>4,500</u>	<u>5,000</u>
	\$ 7,080	\$ 4,730	\$ 71,499	\$ 66,499	\$ 59,000	\$ 65,000
<u>INTEREST EARNINGS</u>						
General Fund	\$ 1,553	\$ 8,292	\$ 15,907	\$ 41,616	\$ 11,000	\$ 12,000
Fire Protection Fund	323	414	1,125	2,784	1,000	1,000
Rescue Squad Fund	29	42	216	563	500	500
Refuse Collection Fund	5,953	8,604	13,989	23,382	2,500	2,500
Library Fund	844	2,444	3,137	6,610	1,000	1,000
Senior Center Fund	423	728	1,649	2,387	1,000	1,000
Recreation Fund	1,420	3,664	8,075	14,919	2,000	2,000
Country Club Fund	-	-	10,419	20,559	2,500	2,500
Road Maintenance Fund	-	-	-	1,000	500	500
Debt Service Fund	784	1,797	5,327	9,106	2,000	2,000
Capital Reserve Fund - Authority Bldg	-	-	2,461	6,175	1,500	1,500
Capital Reserve Fund	1,132	999	6,969	13,954	2,500	2,500
Recreation Capital Fund	1,661	3,066	12,721	18,199	1,000	1,000
Fire Equipment Capital Fund	7,274	11,951	26,748	41,250	7,500	7,500
Rescue Squad Capital Fund	15	41	95	30	-	-
Road Equipment Capital Fund	221	215	900	1,783	500	500
Highway Aid Fund	1,663	5,538	10,592	19,993	4,000	4,000
Library Capital Fund	353	640	1,201	1,868	500	500
Senior Center Capital Fund	<u>481</u>	<u>822</u>	<u>1,458</u>	<u>3,262</u>	<u>500</u>	<u>500</u>
	\$ 24,129	\$ 49,257	\$ 122,989	\$ 229,438	\$ 42,000	\$ 43,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>INSURANCE DIVIDENDS</u>						
DVIT Dividends	\$ 82,425	\$ 91,935	\$ 65,065	\$ 44,480	\$ 37,500	\$ 37,500
DVVCT Dividends	36,345	39,620	46,948	30,508	40,500	40,500
	\$ 118,770	\$ 131,555	\$ 112,013	\$ 74,988	\$ 78,000	\$ 78,000
<u>RENTS & ROYALTIES</u>						
Telecommunications Sites	\$ 269,585	\$ 168,646	\$ 134,235	\$ 124,674	\$ 137,000	\$ 155,500
Tax Collector (Rent)	8,957	8,411	5,110	-	-	-
Township Properties (Rent)	1,100	1,100	700	1,000	2,000	1,500
	\$ 279,642	\$ 178,157	\$ 140,045	\$ 125,674	\$ 139,000	\$ 157,000
<u>GENERAL GOVERNMENT</u>						
Land Development Fees	\$ 7,700	\$ 2,200	\$ 27,500	\$ 12,500	\$ 19,000	\$ 19,000
Bldg Code Board of Appeals	-	550	-	-	-	-
Conditional Use Fees	-	-	-	-	-	-
Zoning Hearing Board Fees	27,400	17,450	26,950	31,950	35,000	30,000
Sale of Map Publications & Reports	25	50	-	-	-	-
Document Reproduction Fees	261	40	369	40	500	500
	\$ 35,386	\$ 20,290	\$ 54,819	\$ 44,490	\$ 54,500	\$ 49,500
<u>PUBLIC SAFETY</u>						
Sale of Police Reports	\$ 8,655	\$ 6,137	\$ 5,565	\$ 5,500	\$ 3,000	\$ 6,000
Fire Safety Inspection Fees	34,358	37,287	37,178	42,111	38,000	38,000
Live Scan Fees	2,000	2,500	2,850	3,300	2,500	2,500
	\$ 45,013	\$ 45,924	\$ 45,593	\$ 50,911	\$ 43,500	\$ 46,500

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>SANITATION</u>						
Recycling Container Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Leaf Bags	7,693	5,408	5,717	4,867	3,000	3,000
	\$ 7,693	\$ 5,408	\$ 5,717	\$ 4,867	\$ 3,000	\$ 3,000
<u>PROGRAM FEES</u>						
Swimming Pool Fees	\$ 63,576	\$ 53,391	\$ 60,956	\$ 57,942	\$ 38,000	\$ 60,000
Concession Fees	5,380	4,030	4,089	2,746	1,000	2,000
Facility Rentals	50,560	73,284	62,793	51,806	28,000	55,000
Program Fees	513,081	482,570	478,296	529,154	285,000	535,000
Summer Camp Fees	788,124	758,097	820,123	936,861	75,000	680,000
Ticket Sales	116,914	111,704	96,379	85,065	16,000	35,000
Special Event Fees	33,240	51,410	37,686	41,769	7,000	12,000
Sports Group User Fees	33,060	28,230	32,012	36,798	16,000	32,000
Banner Sales	13,840	15,020	10,739	16,012	11,000	16,000
	\$ 1,617,775	\$ 1,577,735	\$ 1,603,072	\$ 1,758,152	\$ 477,000	\$ 1,427,000
<u>IMPACT FEES</u>						
CAPITAL RESERVE FUND						
Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curbs/Sidewalks	-	188,000	1,888	-	7,000	-
Off-Site Stormwater Management	-	-	-	-	11,500	-
Traffic Improvements	-	-	-	-	-	-
Other	-	600	-	-	-	-
	\$ -	\$ 188,600	\$ 1,888	\$ -	\$ 18,500	\$ -
RECREATION CAPITAL FUND						
Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	-	-	-	-	-	-
Recreation Impact Fee	57,180	106,812	97,363	23,441	263,000	-
	\$ 57,180	\$ 106,812	\$ 97,363	\$ 23,441	\$ 263,000	\$ -

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2016 Actual</u>		<u>2017 Actual</u>		<u>2018 Actual</u>		<u>2019 ACTUAL</u>		<u>2020 ACTUAL</u>		<u>2021 Budget</u>	
	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>
January	31	\$ 52,878	29	\$ 97,244	34	\$ 90,116	30	\$ 71,113	35	\$ 68,015	38	\$ 73,797
February	42	89,869	24	37,630	18	43,475	32	53,929	33	67,106	36	72,810
March	31	53,968	31	45,701	34	74,135	36	72,302	35	77,018	38	83,565
April	28	49,173	33	59,380	51	126,917	41	74,732	32	59,147	35	64,174
May	61	110,734	73	150,182	53	111,654	42	88,063	33	62,871	36	68,215
June	64	122,271	66	136,502	65	136,030	59	132,516	42	106,710	46	115,780
July	49	94,237	53	122,663	70	150,455	83	186,519	49	110,898	53	120,325
August	63	126,834	65	144,994	67	146,684	79	170,501	73	227,702	79	247,057
September	41	107,156	54	110,256	45	90,788	46	98,710	55	134,363	60	145,784
October*	39	76,947	57	132,015	56	124,041	43	93,319	41	89,670	45	97,292
November*	42	92,879	35	85,185	40	90,570	45	94,140	43	90,458	47	98,147
December*	51	89,300	43	92,991	42	94,549	39	82,357	37	79,136	41	85,863
Totals	542	\$ 1,066,246	563	\$ 1,214,743	575	\$ 1,279,414	575	\$ 1,218,202	509	\$ 1,173,095	552	\$ 1,272,808
<u>Monthly Average</u>	45	\$88,854	47	\$101,229	48	\$106,618	48	\$101,517	42	\$97,758	46	\$106,067
<u>Avg MV per Parcel</u>		\$393,449		\$431,525		\$444,816		\$423,723		\$460,911		\$460,911

* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2020 Estimated</u>	<u>2021 Projection</u>
\$1,237,453	\$1,173,095	\$1,272,808

<u>HISTORY</u>			
<u>Year</u>	<u>#</u>	<u>Transfer Fee</u>	<u>Avg Fee</u>
2015	561	\$1,030,201	\$1,836
2016	542	\$1,066,246	\$1,967
2017	563	\$1,214,743	\$2,158
2018	575	\$1,279,414	\$2,224
2019	575	\$1,218,202	\$2,119
2020	509	\$1,173,095	\$2,305
2021	552	\$1,272,808	\$2,305

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

<u>TELECOMMUNICATION SITES</u>	<u>LESSEE</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<u>50 Newtown-Richboro Road</u>			
CC TM PA LLC Crown Castle	Owner	\$ 28,813	\$ 28,813
Sprint/Nextel (annual)	Co-Locator	10,609	10,927
T-Mobile	Co-Locator	8,785	8,785
AT&T	Co-Locator	9,600	9,600
		\$ 57,807	\$ 58,125
<u>Hatboro & Bristol Roads</u>			
Crown Castle (Tower #1) - Atlantic	Owner	\$ 32,473	\$ 33,122
Cellco/Verizon (Tower #2)	Owner	33,850	33,862
Diamond Comm. (Aug 2020)	Owner	12,500	30,375
		\$ 78,823	\$ 97,359
Total Telecommunications Leases (01.342.530)		\$ 136,630	\$ 155,484
 <u>TOWNSHIP PROPERTIES</u>			
General Fund (01.342.200)			
Rook/Solly	Morrissey Property	100	100
Superior Turf	(2019 & 2020)	1,200	600
Water Stream		500	500
		\$ 1,800	\$ 1,200
 Parks and Recreation Fund (09.367.140)			
C.R. Northampton Little League	Storage Area Recreation Center	\$ 2,200	\$ 2,200
Northampton Girls Softball Association	Storage Area Recreation Center	2,200	2,200
Northampton Indians Football Association	Storage Area Recreation Center	2,200	2,200
C.R. Basketball Association	Storage Area Recreation Center	1,100	1,100
Facility Rentals	Recreation Center	56,786	62,300
		\$ 64,486	\$ 70,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2020 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
KMMHH	Metropolitan	\$ -	\$ -	\$ 6,989	\$ -	\$ -	\$ 6,989
Council Rock School District	CRSD	-	-	-	11,363	-	11,363
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Spring Mill	Judd Associates	-	-	-	-	204,697	204,697
420 New Road	Pat Flanagan	-	-	-	-	5,515	5,515
Reservoir	N/A	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
KMMHH	Metropolitan	-	-	-	-	12,052	12,052
Ironworks	DeLuca	-	-	-	-	5,860	5,860
410 New Road	Pat Flanagan	-	-	-	-	5,515	5,515
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
TOTAL		\$ -	\$ -	\$ 6,989	\$ 11,363	\$ 262,939	\$ 281,291

2019 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Ironworks	DeLuca	\$ -	\$ -	\$ -	\$ -	\$ 5,860	\$ 5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 35,160	\$ 35,160

2018 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Cumberland Circle	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 5,198	\$ 5,198
Deluca Subdivision	DeLuca	-	-	-	-	5,354	5,354
Spaeth Subdivision	Kossacci	-	-	1,888	-	10,094	11,982
Belfor		-	-	-	-	5,860	5,860
Shady Pines	Toll Brothers	-	-	-	-	15,594	15,594
T.P. Construction	Pat Flanagan	-	-	-	-	11,029	11,029
Iron Works Circle	DeLuca	-	-	-	-	23,441	23,441
Oxford Drive	Toll Brothers	-	-	-	-	20,793	20,793
TOTAL		\$ -	\$ -	\$ 1,888	\$ -	\$ 97,363	\$ 99,251

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2017 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,179	\$ 57,179
Estates at Creekside (Gilmour)	DeLuca	-	-	-	-	-	-
Toner Development	Tone Development	-	-	-	-	49,632	49,632
Gilmore Tract	DeLuca	-	-	188,000	-	-	188,000
TOTAL		\$ -	\$ -	\$ 188,000	\$ -	\$ 106,811	\$ 294,811

2016 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,180	\$ 57,180

2015 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Juliette's Garden Subdivision	K. Hovnanian	\$ 9,000	\$ 2,250	\$ -	\$ 1,875	\$ -	\$ 13,125
Orchard Ave/Sacketsford Road	Orchard Ave/Sacketsford Rd	-	-	-	-	5,198	5,198
The Reserve	Toll Brothers	-	-	-	-	46,783	46,783
TOTAL		\$ 9,000	\$ 2,250	\$ -	\$ 1,875	\$ 51,981	\$ 65,106

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2021

<u>CLASSIFICATION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
BUILDING PERMITS								
Single Homes	\$ 33,100	\$ 53,450	\$ 60,000	\$ 64,300	\$ 127,840	\$ 52,783	\$ 75,000	\$ 50,000
Townhouses	-	-	-	-	-	-	-	150,000
Condominiums	-	-	-	-	-	-	-	-
Commercial	-	-	-	21,250	25,000	-	-	-
Industrial	-	-	-	-	-	-	-	-
Educational	-	-	-	-	-	-	22,000	40,000
Agricultural	-	-	-	-	-	-	-	-
Institutional	9,300	-	-	9,665	-	-	-	-
Flood Plain Certifications	-	-	-	-	-	-	-	-
Signs	2,425	1,695	1,000	3,015	1,910	3,500	2,000	2,500
Temporary Trailers	450	-	450	450	450	-	-	-
Demolition	950	1,100	4,500	1,150	1,100	1,285	1,500	1,500
Additions/Alterations	<u>266,548</u>	<u>287,052</u>	<u>403,829</u>	<u>286,871</u>	<u>438,773</u>	<u>443,931</u>	<u>415,000</u>	<u>425,000</u>
	\$ 312,773	\$ 343,297	\$ 469,779	\$ 386,701	\$ 595,073	\$ 501,499	\$ 515,500	\$ 669,000
OTHER PERMITS								
Plan Review Fees	\$ 42,575	\$ 38,383	\$ 63,000	\$ 43,265	\$ 113,450	\$ 17,175	\$ 60,000	\$ 60,000
Electrical	32,871	31,824	44,000	23,630	30,270	24,349	28,000	30,000
Plumbing Permits	38,005	39,367	57,000	36,275	51,608	29,175	45,000	45,000
Use & Occupancy Permits	6,400	11,150	7,600	11,050	11,559	10,235	9,500	10,000
Mechanical Permits	87,312	89,239	114,000	93,143	146,815	89,550	125,000	125,000
Zoning Permits	<u>29,525</u>	<u>31,800</u>	<u>50,000</u>	<u>45,225</u>	<u>50,210</u>	<u>36,450</u>	<u>50,000</u>	<u>50,000</u>
	\$ 236,688	\$ 241,763	\$ 335,600	\$ 252,588	\$ 403,912	\$ 206,934	\$ 317,500	\$ 320,000
TOTAL	<u>\$ 549,461</u>	<u>\$ 585,060</u>	<u>\$ 805,379</u>	<u>\$ 639,289</u>	<u>\$ 998,985</u>	<u>\$ 708,433</u>	<u>\$ 833,000</u>	<u>\$ 989,000</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2021

<u>CLASSIFICATION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<i>BUILDING PERMITS</i>								
Single Homes	11	15	25	20	27	10	30	15
Townhouses	0	0	0	0	0	0	5	35
Condominiums	0	0	0	0	0	0	0	0
Commercial	0	0	0	2	1	0	0	0
Industrial	0	0	0	0	0	0	0	0
Educational	0	0	0	0	0	0	1	2
Agricultural	0	0	0	0	0	0	0	0
Institutional	1	0	0	0	0	0	0	0
Flood Plain Certifications	0	0	0	0	0	0	0	0
Signs	11	12	20	19	14	25	35	30
Temporary Trailers	1	0	3	1	1	0	0	0
Demolition	6	6	7	8	8	4	12	10
Additions/Alterations	830	877	1,219	999	977	885	900	900
	860	910	1,274	1,049	1,028	924	983	992
<i>OTHER PERMITS</i>								
Plan Review	35	32	53	51	69	39	54	50
Electrical Permits	412	313	346	306	337	332	393	400
Plumbing Permits	186	209	348	187	215	210	216	225
Use & Occupancy Permits	29	37	30	39	42	25	30	40
Mechanical Permits	387	331	301	382	388	399	420	425
Zoning Permits	456	516	325	644	594	584	678	675
	1,505	1,438	1,403	1,609	1,645	1,589	1,791	1,815
<i>Total Permits Issued</i>	2,365	2,348	2,676	2,658	2,673	2,513	2,774	2,807

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2016 - 2021

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<u>STATE</u>						
Culture and Recreation Grants (#31)	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
DCNR Grants (#31)	-	110,000	-	103,750	110,000	-
Commonwealth Finance Authority (#31)	-	-	-	-	-	-
Bulletproof Vest Grant	2,004	3,766	5,970	-	7,000	5,000
State Capital Grants (#30)	-	192,566	194,221	186,293	100,000	125,000
Public Utility Realty Taxes	18,511	17,027	16,603	15,896	17,500	17,500
Beverage Licenses	3,900	3,900	4,800	4,500	4,500	4,500
Pension System State Aid	654,189	637,767	669,868	759,518	783,000	783,000
Foreign Fire Insurance Premiums	337,772	304,231	276,520	297,664	300,000	300,000
Act 101 Recycling Grant	379,889	236,873	292,620	350,639	-	-
Library State Aid	118,000	118,000	118,000	118,000	129,000	129,000
AAA Senior Center Grant	18,072	15,297	21,472	21,121	13,000	2,000
Liquid Fuels Taxes	1,192,142	1,247,130	1,307,725	1,337,856	1,302,400	1,302,500
Pa DOT Turnback Maintenance	37,240	37,240	37,240	37,240	37,500	37,500
Pa DOT Severe Winter Adjust	-	-	-	-	-	-
Pa DOT Snow Plowing (Contract)	37,906	37,906	37,906	-	76,000	38,000
	\$ 2,924,625	\$ 2,981,702	\$ 2,982,944	\$ 3,232,477	\$ 2,879,900	\$ 2,744,000
<u>PRIVATE CONTRIBUTIONS</u>						
Park Programs	\$ 5,979	\$ 7,558	\$ 1,397	\$ 688	\$ 7,000	\$ 7,000
PECO (Smart Equip)	10,729	-	-	-	-	-
CATV Equipment (Comcast PEG)	10,000	-	-	-	-	-
CATV Equipment (Verizon PEG)	-	-	-	-	-	-
Miracle League	-	-	10,000	10,000	10,000	10,000
Miracle League- Playground	-	-	-	-	-	150,000
DVIT Safety Grant	3,187	12,228	-	3,145	9,000	9,000
	\$ 29,895	\$ 19,786	\$ 11,397	\$ 13,833	\$ 26,000	\$ 176,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE
2015 - 2021

	<u>Account Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
FINANCE								
Escrow Administration	01.361.750	\$ 4,093	\$ 28,087	\$ 25,571	\$ 28,139	\$ 37,057	\$ 45,500	\$ 44,500
PUBLIC SAFETY								
Special Police Services	01.362.100	\$ 49,609	\$ 50,911	\$ 44,339	\$ 48,742	\$ 50,242	\$ 15,000	\$ 45,000
CR School Resource Officer	01.362.105	45,263	46,621	48,019	49,460	50,944	52,000	52,000
		\$ 94,872	\$ 97,532	\$ 92,358	\$ 98,202	\$ 101,185	\$ 67,000	\$ 97,000
HIGHWAYS & STREETS								
Contracted P/W Services	01.363.520	\$ 5,248	\$ 4,463	\$ 2,338	\$ 10,895	\$ 193,714	\$ 45,000	\$ 45,000
Vehicle Repairs	01.389.500	310	1,903	287	2,171	2,597	1,500	1,500
		\$ 5,558	\$ 6,366	\$ 2,625	\$ 13,066	\$ 196,311	\$ 46,500	\$ 46,500
REIMBURSEMENTS								
GENERAL FUND								
Medical Ins Premiums (COBRA)	01.389.300	\$ 10,807	\$ 6,468	\$ -	\$ -	\$ -	\$ -	\$ -
W/C Reimbursement for Wages	01.389.200	149,158	270,597	52,276	30,397	52,155	8,000	8,000
Med Ins Premiums (Emp Share)	01.389.250	72,132	65,596	48,886	30,442	34,147	47,500	47,500
Vehicle Fuel - Authority	01.389.301	1,888	1,206	787	2,517	3,229	3,000	3,000
Vehicle Fuel - Fire	01.389.350	11,921	9,541	7,294	13,051	16,482	12,000	12,000
Vehicle Fuel - Rescue	01.389.351	25,018	17,191	11,205	22,986	20,665	10,000	15,000
Crossing Guard-CRSD	01.389.400	42,900	41,624	38,819	41,428	41,427	30,000	40,000
		\$ 313,824	\$ 412,223	\$ 159,267	\$ 140,821	\$ 168,105	\$ 110,500	\$ 40,000
INTERGOVERNMENTAL SERVICES								
Contracted Street Light Maint	08.358.300	\$ 11,316	\$ 6,797	\$ 8,562	\$ 13,794	\$ 11,568	\$ -	\$ -
PARK & RECREATION REIMBURSEMENTS								
Utility Reimbursement	09.389.200	\$ 3,856	\$ 2,452	\$ 2,820	\$ 2,824	\$ 626	\$ 1,000	\$ 2,000
Total		\$ 433,519	\$ 553,457	\$ 291,203	\$ 296,847	\$ 514,852	\$ 270,500	\$ 230,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS

<u>Department</u>	2021 Est Health Premiums	Employee Contribution Rate	Employee Contribution
Executive	\$84,356	3.0%	\$2,531
Financial Administration	111,068	3.0%	3,332
Bldgs & Grounds	66,212	3.0%	1,986
Police Services (uniformed)	1,284,130	0.0%	-
Police Services (non- uniformed)	52,319	3.0%	1,570
Fire Protection Services	237,850	2.0%	4,757
Fire Marshal	70,174	3.0%	2,105
Code Enforcement & Zoning	135,080	3.0%	4,052
Public Works (union)	284,772	3.0%	8,543
Public Works (non-union)	39,264	3.0%	1,178
Fleet	66,212	3.0%	1,986
Library	140,860	3.0%	4,226
Senior Center	51,284	3.0%	1,539
Recreation Administration	64,906	3.0%	1,947
Participant Recreation	95,816	3.0%	2,874
Parks Maintenance	44,141	3.0%	1,324
Country Club	<u>246,774</u>	2.0%	<u>4,935</u>
Total Gross Premium	<u>\$3,075,218</u>		<u>\$48,886</u>
Cobra Reimbursements	\$0		\$0
TOTAL			<u>\$48,886</u>

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Revenue Projections

Waste Collection Fees

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2010	12,881	\$340.00	\$4,379,540	0%	\$4,270,052
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2020	12,924	\$299.00	\$3,864,276	13%	\$3,768,000
2021	12,924	\$299.00	\$3,864,276	0%	\$3,768,000

Rate History

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2001	\$185.00	0.0%
2002	\$215.00	16.2%
2003	\$215.00	0.0%
2004	\$238.00	10.7%
2005	\$250.00	5.0%
2006	\$270.00	8.0%
2007	\$340.00	25.9%
2008	\$340.00	0.0%
2009	\$340.00	0.0%
2010	\$340.00	0.0%
2011	\$340.00	0.0%
2012	\$306.00	-10.0%
2013	\$306.00	0.0%
2014	\$264.00	-13.7%
2015	\$264.00	0.0%
2016	\$264.00	0.0%
2017	\$264.00	0.0%
2018	\$264.00	0.0%
2019	\$264.00	0.0%
2020	\$299.00	13.3%
2021	\$299.00	0.0%

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Waste Collection Costs

Household Waste (J.P. Mascaro and Sons)

Historical Information

<u>Year</u>	<u>Price/Unit</u>	<u>Rate</u> Δ	<u># Units</u>	<u>Unit</u> Δ	<u>Annual Cost</u>
2012 (Jan-Apr)	\$267.28	0.0%	4,167	-67%	\$2,745,667
2012 (May-Dec)	\$195.84	-26.7%	8,333	100%	\$2,745,667
2013	\$195.84	0.0%	12,500	50%	\$2,448,000
2014	\$195.84	0.0%	12,500	0%	\$2,448,000
2015	\$195.84	0.0%	12,500	0%	\$2,448,000
2016	\$208.32	6.4%	12,521	0%	\$2,608,371
2017	\$215.04	3.2%	12,554	0%	\$2,699,612
2018	\$208.68	0.2%	12,674	1%	\$2,644,810
2019	\$208.68	0.0%	12,674	0%	\$2,644,810
2020	\$208.68	0.0%	12,674	0%	\$2,644,810
2021	\$208.68	0.0%	12,674	0%	\$2,644,810
2022	\$208.68	0.0%	12,674	0%	\$2,644,810
2023 (est)	\$221.20	6.0%	12,674	0%	\$2,803,499
2024 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499
2025 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499

Waste Disposal Costs

Household Waste (Wheelabrator)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2012	\$68.91	3%	13,568	8,333	1.05	\$934,988
2013	\$68.91	0%	14,000	12,500	1.09	\$964,740
2014	\$45.00	-35%	14,000	12,500	1.12	\$630,000
2015	\$46.80	3%	14,000	12,500	1.12	\$655,200
2016	\$48.67	3%	14,367	12,521	1.15	\$699,261
2017	\$50.62	3%	12,658	12,554	1.01	\$640,743
2018	\$52.64	3%	12,614	12,674	1.00	\$664,000
2019	\$54.64	3%	12,614	12,674	1.00	\$689,229
2020	\$56.64	3%	13,700	12,674	1.08	\$775,968
2021	\$58.64	3%	13,700	12,674	1.08	\$803,368
2022	\$60.64	3%	13,700	12,674	1.08	\$830,768
2023 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168
2024 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168
2025 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Yard Waste/Compost (Waste Management & Warner)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2009	\$39.25	5%	5,072	12,475	0.41	\$199,076
2010	\$40.80	4%	4,256	12,476	0.34	\$173,645
2011	\$42.40	4%	4,249	12,476	0.34	\$180,158
2012	\$43.67	3%	1,158	12,894	0.09	\$178,512
2012 (4/01/12)	\$36.85	-16%	3,473	12,894	0.27	
2013 (1/01/13 - 4/01/13)	\$36.85	0%	1,163	12,897	0.36	\$171,353
2013 (4/01/13 - 12/31/13)	\$36.85	0%	3,488			
2014	\$36.85	0%	4,700	12,500	0.38	\$173,195
2015	\$37.85	3%	4,700	12,500	0.38	\$177,895
2016	\$38.85	3%	3,689	12,500	0.30	\$143,305
2017	\$37.85	-3%	4,316	12,500	0.35	\$163,342
2018	\$37.85	0%	4,359	12,674	0.34	\$165,000
2019	\$37.85	0%	4,360	12,674	0.34	\$165,026
2020	\$38.85	3%	3,243	12,674	0.26	\$125,991
2021	\$39.85	3%	3,243	12,674	0.26	\$129,234
2022	\$39.75	0%	3,243	12,674	0.26	\$128,909
2023 (est)	\$42.14	6%	3,243	12,674	0.26	\$136,644
2024 (est)	\$42.14	0%	3,243	12,674	0.26	\$136,644
2025 (est)	\$42.14	0%	3,243	12,674	0.26	\$136,644

Recycling Disposal (new 2020) (Waste Management)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2020	\$77.25		4,700	12,674	0.37	\$363,075
2021	\$74.97	-3%	4,700	12,674	0.37	\$352,359
2022	\$74.97	0%	4,700	12,674	0.37	\$352,359
2023	\$74.97	0%	4,700	12,674	0.37	\$352,359
2024	\$74.97	0%	4,700	12,674	0.37	\$352,359
2025 (est)	\$74.97	0%	4,700	12,674	0.37	\$352,359

Total Collection and Disposal Costs (2021 Budget)

\$3,929,771

SCHEDULE G

SOLID WASTE COLLECTION AND RECYCLING COSTS

2019 SWBSWC Award Distribution (ESTIMATED) (Receivable in 2020)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

2018 SWBSWC Award Distribution (Received in 2019)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

2017 SWBSWC Award Distribution (Received in 2019)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 98,952	\$ 59,371	24.73%	\$ 12,635	\$ 72,006
Upper Southampton	97,938	58,763	24.47%	12,505	71,268
Northampton	114,368	68,621	28.58%	14,604	83,225
Warminster	<u>88,933</u>	<u>53,360</u>	<u>22.22%</u>	<u>11,356</u>	<u>64,716</u>
Individual Total	\$ 400,192	\$ 240,115	100.00%	\$ 51,100	\$ 291,215
SWBSWC Total		\$ 291,215 (FINAL)			
Less Individual Total		<u>240,115</u>		PAYOUT=	\$ 207,990
Additional Award		<u>\$ 51,100</u>			

SCHEDULE H
SALARIES AND WAGES

2020 - 2021 Budget Comparison

(Budget to Budget)

<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 Estimated</u>	<u>Variance</u>	<u>2021 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 25,000	\$ -	25,000	\$ -	0.00%
Executive	329,000	254,000	(75,000)	254,000	(75,000)	-22.80%
Financial Administration	204,500	215,000	10,500	251,500	47,000	22.98%
Buildings and Grounds	123,000	136,000	13,000	183,000	60,000	48.78%
Police Services	5,623,000	5,502,000	(121,000)	5,760,000	137,000	2.44%
Fire Department	743,000	774,000	31,000	841,000	98,000	0.00%
Fire Marshal	163,500	163,000	(500)	148,500	(15,000)	-9.17%
Code Enforcement & Zoning	418,500	433,500	15,000	450,000	31,500	7.53%
Zoning Hearing Board	2,000	2,000	-	2,000	-	0.00%
Public Works	1,126,000	1,052,500	(73,500)	1,109,000	(17,000)	-1.51%
Snow & Ice Removal	50,000	20,000	(30,000)	50,000	-	0.00%
Fleet Maintenance	224,000	221,000	(3,000)	230,500	6,500	2.90%
Historic Commission	12,000	12,000	-	12,000	-	0.00%
Refuse Collection	209,500	199,000	(10,500)	203,000	(6,500)	-3.10%
Recreation Administration	224,500	216,000	(8,500)	224,500	-	0.00%
Participant Recreation	689,000	489,500	(199,500)	628,000	(61,000)	-8.85%
Parks Maintenance	211,500	209,000	(2,500)	217,500	6,000	2.84%
Senior Center	214,000	205,000	(9,000)	210,000	(4,000)	-1.87%
Library	719,500	733,500	14,000	736,500	17,000	2.36%
Country Club	1,749,000	1,207,500	(541,500)	1,802,000	53,000	3.03%
Total	\$ 13,060,500	\$ 12,069,500	\$ (991,000)	\$ 13,338,000	\$ 277,500	2.12%

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
GENERAL ADMINISTRATION		
Equipment Leasing (01.406.384)		
Office Copier Lease	\$ 8,500	\$ 8,500
Postage Meter / Folding Machine Lease	<u>3,500</u>	<u>3,500</u>
	\$ 12,000	\$ 12,000
Contracted Services (01.406.450)		
Newsletter (3X/year)	\$ 4,500	\$ 9,000
Codification Services	<u>4,500</u>	<u>4,500</u>
	\$ 9,000	\$ 13,500
INFORMATION TECHNOLOGY		
Software License Fees (01.407.318)		
Financial Software (Accela)	\$ 20,000	\$ 30,000
HR (FMLA) Software (2 years)	1,600	1,600
Software Licenses / Domain Regis	2,000	2,000
Sonic Wall Security Renewal (Systems Net)	1,500	1,500
Police - Certification Software - (Power DMS)	-	-
Vizio Software - Fire Depart	500	500
Tax Map Parcel Software (MEA)	700	700
Police - CODY Software (1 year)	14,000	14,000
Police - VM Ware (Servers) (covers 2017-2018-2019)	700	700
Police - Logn-In - Online Info Network (IACP)	1,000	1,000
Police -Crime Watch	1,500	1,500
P/W - Weather Channel	1,000	1,000
PA State Inspection (Bolt-On)	500	500
Fleet Diagnostic Software (Mitchell 1) (Inspection)	2,500	2,500
Fleet Diagnostic Software (Mitchell 1) (Billing)	2,500	2,500
Time Clock Plus (TCP) Annual Licensing & Support	-	-
TRAISR - Asset Manage System (Monthly Fee)	16,000	16,000
Traiser - Permit Central Module (Code) Install	7,000	-
Traiser - Permit Central Module (Code)	<u>1,000</u>	<u>4,000</u>
	\$ 74,000	\$ 80,000
Contracted Services (01.407.450)		
Hardware/Software Maintenance & Monitoring - Police	\$ 84,000	\$ 84,000
Hardware/Software Maintenance & Monitoring - Senior	40,000	40,000
Hardware/Software Maintenance & Monitoring - Admin	2,000	2,000
Systems Back-Up (police)	12,000	12,000
Systems Back-Up (admin)	6,000	6,000
Spam Filtering	4,500	4,500
Code of Ordinances - Website Hosting	500	500
Website Hosting/Support (Catapult)	<u>1,000</u>	<u>1,000</u>
	\$ 150,000	\$ 150,000
ROAD & BRIDGE MAINTENANCE		
Contracted Services (01.438.450)		
Contracted Hauling	\$ 30,000	\$ 30,000
Contracted Traffic Control (Flagmen) (Roadbotics McMahon)	<u>-</u>	<u>-</u>
	\$ 30,000	\$ 30,000
SHADE TREES		
Contracted Services (01.455.450)		
Tree Maintenance & Removal	\$ 10,000	\$ 10,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
BUILDINGS & GROUNDS		
Contracted Services (01.409.450)		
Landscaping/Property Manage (Custom Care)	\$ 19,000	\$ 19,000
Landscaping/Property Manage (Gasper)	20,500	21,000
Fire Extinguisher Maintenance	1,000	1,000
Fire Alarm Monitoring (Citadel) Admin	500	500
Fire Alarm Monitoring (Wayman) Rescue Bldg	500	500
Fire Sprinkler Inspection/Repair - TWP Bldgs.	3,000	3,000
Generators - annual contract (EMR Power)	5,000	5,000
Generator (new police) annual contract (Cummings)	4,000	4,000
Above Ground Tank Inspection	500	500
HVAC - Library	4,500	4,500
Floor Mats Cleaning	2,500	2,500
Ice Machine (P/W) Annual Maintenance	500	500
Memorial Clock	10,000	1,000
Indoor Plant Maintenance	3,000	3,000
Vapor Recovery Testing - Public Works	500	500
Window/Carpet Clean (TWP Bldgs)	2,000	2,500
Carpet Clean	1,500	1,500
Pest Control	1,500	1,500
	<u>\$ 80,000</u>	<u>\$ 72,000</u>
POLICE SERVICES		
Equipment Leasing (01.410.384)		
Office Copier Lease	\$ 9,000	\$ 9,000
Detective Vehicles (2)	7,000	7,000
	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Contracted Services (01.410.450)		
Equipment Calibration (Davidheiser)	\$ 5,500	\$ 5,500
Animal Control (Warminster)	18,000	18,000
Internal Camera Service Agreement (Access)	2,500	2,500
Police (crash) Reporting System	1,000	1,000
Speed Timing Device Calibration (YIS) (ESP)	500	500
Leeds On Line (track stolen property)	3,000	3,000
Video Camera (In-Car & Body) Serv Agree (WatchGuard)	6,000	6,000
Record Shredding	1,000	1,000
IACP - Service Access	1,000	1,000
Lower Bucks Directory (Cole)	500	500
Extinguisher Inspection (Shapiro)	500	500
Law Enforce Program (Comm of PA)	500	500
DNA Testing (Bensalem)	7,500	8,000
Laser Measuring Device (License & Maint) (Visual)	1,000	1,000
Record Search Services (on-line)	1,500	1,500
	<u>\$ 50,000</u>	<u>\$ 50,500</u>

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <i>Estimated</i>	2021 BUDGET
CODE ENFORCEMENT & ZONING		
Equipment Leasing (01.413.384)		
Office Copier Lease	\$ 8,500	\$ 8,000
Wide Format Printer/Scan	1,200	1,200
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Director	<u>3,600</u>	<u>3,600</u>
	\$ 20,500	\$ 20,000
Contracted Services (01.413.450)		
ScanPro Scanner - Annual Maint (DRS Imaging)	\$ 1,000	\$ 1,000
Digitize Permit Files (Scan Tec)	10,000	10,000
3rd Party Inspections (Keystone)	40,000	40,000
Wide Format Printer/Scan (Annual Maintenance)	<u>500</u>	<u>500</u>
	\$ 51,500	\$ 51,500
PUBLIC WORKS		
Equipment Leasing (01.430.384)		
Office Copier Lease	\$ 3,000	\$ 3,000
Minor Equipment Rentals	<u>1,000</u>	<u>1,000</u>
	\$ 4,000	\$ 4,000
Contracted Services (01.430.450)		
PA One Call Service (PennaOne)	\$ 4,000	\$ 4,000
One Call Marking (Armour)	3,000	3,000
Line Painting (Streets & Roads)	<u>10,000</u>	<u>10,000</u>
	\$ 17,000	\$ 17,000
SNOW & ICE REMOVAL		
Contracted Services (01.432.450)		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 40,000	\$ 85,000
Village Shires - Snow Removal Agreement	<u>13,000</u>	<u>14,000</u>
	\$ 53,000	\$ 99,000
FLEET MAINTENANCE		
Contracted Services (01.437.450)		
Outsourced Equipment Repairs	\$ 12,000	\$ 12,000
Outsourced Vehicle Repairs	<u>10,000</u>	<u>12,000</u>
	\$ 22,000	\$ 24,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <i>Estimated</i>	2021 BUDGET
TELECOMMUNICATIONS		
Contracted Services (01.465.450)		
Total Info Channel (1 year) (Nexus) (Leightronix)	\$ 4,300	\$ 4,300
Comcast - Digital Adapter Service	<u>700</u>	<u>700</u>
	\$ 5,000	5,000
 LIBRARY		
Contracted Services (06.456.450)		
Office Copier Lease	7,500	7,500
Unique Collection Management	500	1,000
Security Alarm System Monitoring (Citadel)	600	600
Pest Control	500	500
Kiosks (2020)	2,000	2,000
Filtered Water Dispenser	600	600
Sprinkler Inspection	500	500
Fire Alarm Monitoring (Johnson Controls)	400	400
Cleaning Services	500	500
Fire Extinguisher Maintenance	<u>400</u>	<u>400</u>
	\$ 13,500	\$ 14,000
 SENIOR CITIZEN CENTER		
Contracted Services (07.458.450)		
General Cleaning Services (Jani-King)	\$ 11,500	\$ 13,500
Additional Cleaning Services (Rainbow)	1,000	1,000
Copier Lease	2,500	2,500
Window Cleaning Services	500	500
Fire Extinguisher Inspection Services	<u>500</u>	<u>500</u>
	\$ 16,000	\$ 18,000
 Maintenance Agreements (07.489.450)		
Pest Control	\$ 500	\$ 500
Security Alarm System Maintenance (Citadel)	500	500
Fire Alarm Monitoring (Wayman)	500	500
HVAC Maintenance (High Tech)	2,500	2,500
Folding Partitions Maintenance	1,800	1,800
Fire Sprinkler Inspection (Shapiro)	500	500
Computer Support (Penn IT) (Hardware)	1,600	1,600
Range Hood Inspection	<u>600</u>	<u>600</u>
	\$ 8,500	\$ 8,500

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
RECREATION ADMINISTRATION		
Contracted Services (09.451.450)		
Office Copier Lease	\$ 4,500	\$ 4,500
My Rec Software Annual Fee	6,500	6,500
Constant Contact	500	2,000
Reach Software	<u>1,000</u>	<u>1,000</u>
	\$ 12,500	\$ 14,000
PARKS MAINTENANCE		
Equipment Leasing (09.454.384)		
Minor Equipment Rentals	\$ 1,000	\$ 1,000
Contracted Services (09.454.450)		
Portable Restrooms	\$ 2,000	\$ 1,000
Pest Control	1,500	2,000
Annual Fire Sprinkler Inspection	1,000	1,000
Cleaning Services (Restrooms)	10,000	15,000
Cleaning Services	21,000	26,000
Alarm System Contract (Monitoring Hatboro Road)	400	400
Alarm System Contract (Monitoring A/C Units)	300	300
Alarm System Contract (Monitoring Fire)	<u>300</u>	<u>300</u>
	\$ 36,500	\$ 46,000
TRAFFIC SIGNALS & SIGNS		
Contracted Services (35.433.450)		
Traffic Signal Maintenance	\$ 10,000	\$ 10,000
ROADWAY CONSTRUCTION		
Contracted Services (35.438.450)		
Paving Equipment Rental	\$ 20,000	\$ 20,000
Traffic Control (Flagmen Services)	<u>5,000</u>	<u>5,000</u>
	\$ 25,000	\$ 25,000
Total Lease & Contracted Service Expenses	<u>\$ 727,000</u>	<u>\$ 791,000</u>

SCHEDULE J
CAPITAL OUTLAY EXPENSES

PROJECTS - ENGINEERING

	2021 BUDGET
Round-About & TWP Road Exten	\$ 60,000
Richboro Sidewalks Projects	50,000
Richboro Sidewalk (Iron Works Creek)	25,000
Route 332 Trail & St Leonard's Signal	30,000
E. Holland & Holland Left Turn Lane	20,000
	\$ 185,000

PROJECTS - CONSTRUCTION

Richboro Sidewalks Projects	\$ 520,000
Richboro Sidewalk (Iron Works Creek)	900,000
Lower Holland Rd Bridge Replace	10,000
E. Holland & Holland Left Turn Lane	100,000
	\$ 1,530,000

INFORMATION TECHNOLOGY

Computer System Replacements	\$ 30,000
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BUILDINGS AND GROUNDS

Admin Security Doors	\$ 20,000
Library Projects (doors-carpet-cupula-atrium)	196,000
Tree Work - Insect Damage	25,000
Admin Building Entrance	30,000
Garage Doors (2) (PW)	10,000
	\$ 281,000

POLICE SERVICES

Ballistic Vest Replacements	\$ 10,000
Tactical Ballistic Vest Replace	4,000
Body Cameras (4)	6,500
In-Vehicle Video System	6,500
Tazers	4,000
	\$ 31,000

SCHEDULE J
CAPITAL OUTLAY EXPENSES

	2021 BUDGET
STREETS & HIGHWAYS	
Bridge Repair - Old Jacksonville Road	\$ 10,000
Drainage Improvements	25,000
	\$ 35,000
TRAFFIC SIGNALS	
Signal Upgrades	\$ 10,000
	\$ 10,000
TOTAL - CAPITAL RESERVE FUND	\$ 2,102,000
PARKS & RECREATION CAP	
Municipal Park	
All-Inclusive Playground	\$ 100,000
	\$ 100,000
TOTAL - PARKS & REC CAPITAL	\$ 100,000
ROAD EQUIPMENT CAPITAL	
6 Wheel Dump Truck	\$ 100,000
Mini-Excavator	72,000
Loader Replacement	260,000
Annual Spreader Replacement	5,000
Annual Plows Replacement	15,000
	\$ 452,000
TOTAL - ROAD EQUIPMENT CAPITAL	\$ 452,000
HIGHWAY AID FUND	
Road Resurfacing (see Schedule M)	\$ 1,100,000
TOTAL - HIGHWAY AID FUND	\$ 1,100,000
ROAD MAINTENANCE FUND	
Road Resurfacing (see Schedule M)	\$ 250,000
TOTAL - ROAD MAINTENANCE FUND	\$ 250,000

SCHEDULE J

CAPITAL OUTLAY EXPENSES

	2021 BUDGET
<i>LIBRARY CAPITAL FUND</i>	
Computers	\$ 20,000
<i>TOTAL - LIBRARY CAPITAL FUND</i>	\$ 20,000
<i>SENIOR CENTER CAPITAL</i>	
Replace Roof	\$ 35,000
HVAC Replacement	20,000
<i>TOTAL - SENIOR CENTER CAPITAL</i>	\$ 55,000
<i>COUNTRY CLUB CAPITAL</i>	
Buildings & Facilities	
One HVAC Unit	\$ 15,000
<i>TOTAL - COUNTRY CLUB CAPITAL</i>	\$ 15,000
<i>TOTAL CAPITAL - ALL FUNDS</i>	\$ 4,094,000

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
<i>CAPITAL RESERVE FUND</i>										
<i>EXECUTIVE</i>										
2019 Jeep-SUV Grand Cherokee			\$ 40,000							
2014 Jeep-SUV Grand Cherokee										
	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FINANCIAL ADMINISTRATION</i>										
Financial Accounting Software (Upgrade to Version8) (Cloud)	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PROJECTS - ENGINEERING</i>										
Round-About & TWP Road Exten	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richboro Sidewalks Projects	50,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	25,000	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	-	-	-	-	-	-	-	-	-	-
Route 332 Trail & St Leonard's Signal	30,000									
Bridge Repair - Buck Road	-									
E. Holland & Holland Left Turn Lane	20,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	-	-	-	-	-	-	-	-	-	-
Intersection Jackson/Alms - GreenLightGo	-	-	-	-	-	-	-	-	-	-
<i>PROJECTS - CONSTRUCTION</i>										
Round-About & TWP Road Exten	-	-	-	-	-	-	-	-	-	-
Richboro Sidewalks Projects	520,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	900,000	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	10,000	-	-	-	-	-	-	-	-	-
Bridge Repair - Old Jacksonville	-									
Bridge Repair - Buck Road	-									
E. Holland & Holland Left Turn Lane	100,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	-	-	-	-	-	-	-	-	-	-
Intersection Jackson/ALMS - GreenLightGo	-	-	-	-	-	-	-	-	-	-
	\$ 1,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
<i>INFORMATION TECHNOLOGY</i>										
Computer System Replacements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
IT Server (Police)	-	25,000	-	-	-	-	-	-	-	-
Document Management System	-	-	60,000	-	-	-	-	-	-	-
	\$ 30,000	\$ 55,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>BUILDINGS AND GROUNDS</i>										
Install Doors (Internal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture (General)	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Admin Security Doors	20,000									
HVAC System - (Library)	-	-	-	-	-	-	-	-	-	-
Library Electrical Project	-	-	-	-	-	-	-	-	-	-
Library Projects (doors-carpet-cupula-atrium)	196,000	-	-	-	-	-	-	-	-	-
HVAC - Admin	-	10,000	10,000	-	-	-	-	-	-	-
Sealcoat & Stripe - Library	-	-	-	-	-	-	-	-	-	-
Sealcoat & Stripe - Senior Center	-	20,000	-	-	-	-	-	-	-	-
Office Enclosed (Finance)	-	-	-	-	-	-	-	-	-	-
Back-Flow Valves (remaining TWP properties)	-									
Tree Work - Insect Damage	25,000	-	-	-	-	-	-	-	-	-
New Carpeting - Admin Bldg		35,000	-	-	-	-	-	-	-	-
Admin Building Entrance	30,000	-	-	-	-	-	-	-	-	-
Separation Electric Service (Admin/Old Police Bldgs)		70,000								
Emergency Generators - TWP Bldg		75,000	-	-	-	-	-	-	-	-
Garage Doors (2) (PW)	10,000	-	-	-	-	-	-	-	-	-
	110,000	\$ 281,000	\$ 211,500	\$ 11,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
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Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
<i>POLICE SERVICES</i>										
2009 Dodge Durango	-		45,000	-	-	-	-	-	-	-
2010 Ford Crown Victoria		50,000	-	-	-	-	-	-	-	-
2012 Chevrolet Express Cargo Van	-	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	-	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	-		60,000	-	-	-	-	-	-	-
2013 GMC Yukon 4WD SW	-	-	-		60,000	-	-	-	-	-
2015 Ford Explorer		60,000	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2014 Dodge Charger Pursuit	-		50,000	-	-	-	-	-	-	-
2016 Ford 113 Explorer	-	-	-		60,000	-	-	-	-	-
2016 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2016 Dodge Ram 1500 Spec Serv	-	-		70,000	-	-	-	-	-	-
2016 Ford Utility AWD		60,000	-	-	-	-	-	-	-	-
2017 Ford Police Interceptor	-	-	-	-		60,000	-	-	-	-
2018 Ford Police Interceptor	-		60,000	-	-	-	-	-	-	-
2018 Ford Police Interceptor	-	-		60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-		60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-		60,000	-	-	-	-	-
2018 Ford Police Interceptor	-	-		-		60,000	-	-	-	-
2018 Ford Sedan	-	-	-	-		60,000	-	-	-	-
2008 Ford Crown Victoria	-	-	-	-	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-	-		60,000	-	-	-	-
2019 Chevrolet Tahoe/4WD	-	-	-	-	-		60,000	-	-	-
2009 Ford Pick-Up Silverado	-	-	-	-	-	-	-	-	-	-
Ballistic Shield	-	2,500	2,500	-	2,500	-	-	-	-	-
Tactical Ballistic Vest Replace	4,000	4,000	4,000	-	4,000	-	-	-	-	-
Ballistic Vest Replacements	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Ballistic Plates	-	-	-	3,000	-	-	-	-	-	-
Ballistic Helmet Headsets (5)	-	-	-	3,500	-	-	-	-	-	-
Ballistic Helmets (5)	-	-	-	3,500	-	-	-	-	-	-
Speed Box - Pole Mounted	-	-	-	-	-	-	-	-	-	-
Speed Board Trailer	-	12,500	-	-	-	-	-	-	-	-
Portable Radio (Back Up)	-	-	-	-	-	-	-	-	-	-
Police Mobile Radio	-	-	-	-	-	-	-	-	-	-
In-Vehicle Video System	6,500	28,000		30,000			30,000		30,000	-
Body Cameras (4)	6,500									
Tazers	4,000	4,000	-	-	-	-	-	-	-	-
Replace Duty Weapons	-	-	-	-	-	-	-	-	-	-
	\$ 31,000	\$ 229,000	\$ 229,500	\$ 238,000	\$ 194,500	\$ 248,000	\$ 98,000	\$ 8,000	\$ 38,000	\$ 8,000

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Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
FIRE MARSHAL										
2016 GMC Sierra 2500 Crew	-	-	50,000	-	-	-	-	-	50,000	-
2009 Chevrolet Tahoe 4x4	-	40,000	-	-	-	-	-	-	-	-
	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
PUBLIC WORKS										
2004 GMC Yukon 4x4 4 Wheel Drive	-	-	-	-	-	-	-	-	-	-
2008 GMC Sierra 2500 Utility Truck	-	90,000	-	-	-	-	-	-	-	-
2010 GMC Sierra 1500 Pick-Up - 4WD	-	-	-	40,000	-	-	-	-	-	-
2012 GMC Sierra 1500 HD 4 Wheel Drive	-	-	-	-	-	45,000	-	-	-	-
2015 GMC Sierra 2500 Utility Truck	-	-	-	-	-	-	-	-	-	-
Mowers										
1997 Ford E-20 6640/ EA5H4M Mower- Blue	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2013 New Holland T6020 Delta E-21 Mower- Blue	-	-	-	-	-	-	-	-	-	-
2004 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2005 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro 74935 Mower- Red	-	-	-	-	-	-	-	-	-	-
2002 Ferris commercial 48 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 90,000	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
STREETS & HIGHWAYS										
Bridge Repair - Old Jacksonville Road	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Light Conversion Project (LED)	-	30,000	30,000	-	-	-	-	-	-	-
Drainage Improvements	25,000	-	-	-	-	-	-	-	-	-
Curb Replacements	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	\$ 35,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TRAFFIC SIGNALS										
Battery Back-up Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrades	10,000	40,000	25,000	40,000	25,000	40,000	25,000	40,000	25,000	40,000
	\$ 10,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000
TOTAL - CAPITAL RESERVE FUND	\$ 2,102,000	\$ 715,500	\$ 496,000	\$ 409,500	\$ 271,000	\$ 384,500	\$ 174,500	\$ 99,500	\$ 164,500	\$ 99,500

**NORTHAMPTON TOWNSHIP
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Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
PARKS & RECREATION CAP										
Equipment Replacement										
2011 Ford F-550 Super Duty DUMP		100,000	-	-	-	-	-	-	-	-
2011 Ford F-350 SD	-	-	-	-	-	-	-	-	-	-
2013 GMC Acadia SW	-	-	-	-	-	35,000	-	-	-	-
2013 GMC Sierra 3500 4WD	-	-	-	-	-	-	80,000	-	-	-
2017 Chev Express 2500	-	-	-	-	-	-	-	30,000	-	-
Mowers	-	-	-	-	-	-	-	-	-	-
2014 Polaris 900 Ranger Crew Mower- Green	-	-	-	-	-	-	-	-	-	-
2013 Kubato L3940HSTC-3 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2015 Polaris 570 Ranger Mower-Black	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro 74960 series 6000 Mower- Red	-	-	-	-	-	-	-	-	-	-
2013 John Deere series 2 1600 turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2004 Toro 580D Ground Master Mower- Red	-	-	-	-	-	-	-	-	-	-
2005 John Deere Gator Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro Z Master Commercial Mower- Red	-	-	-	-	-	-	-	-	-	-
2012 John Deere Series 2 1600 Turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2011 Toro 74935 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro Groundmaster 5910-T4 Mower- Red	-	-	-	-	-	-	-	-	-	-
Polaris 900 Ranger 2-seater Mower- Green	-	15,000	-	-	-	-	-	-	-	-
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 80,000	\$ 30,000	\$ -	\$ -
Recreation Center										
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof - Replacement & Repairs		100,000	-	-	-	-	-	-	-	-
Replace HVAC Gym Unit	-	-	-	-	-	-	-	-	-	-
Digital Signage	-	-	-	-	-	-	-	-	-	-
Security Wall - Preschool	-	-	-	-	-	-	-	-	-	-
Replace Carpets & Floors	-	-	-	-	-	-	-	-	-	-
Replace Dance Floor	-	-	-	-	-	-	-	10,000	-	-
Replace Doors (front)	-	-	-	-	10,000	-	-	-	-	-
Furnishings Furniture	-	-	-	-	-	-	-	-	-	-
Refit Bathrooms	-	25,000	-	-	-	-	-	-	-	-
Replace Gym Floor	-	-	-	80,000	-	-	-	-	-	-
	\$ -	\$ 125,000	\$ -	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
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Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Civic Center (Park)										
Backstop Overhang	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interior Park Signage	-	-	-	-	-	-	-	-	-	-
Field Lighting (Tennis & Old Basketball)	-	-	-	-	-	-	-	-	-	-
New Restrooms w/ Pavilion	-	-	-	-	-	-	-	-	-	-
Lighting (Retrofit Baseball Field CC190)	-	391,000	-	-	-	-	-	-	-	-
Lighting (New Multipurpose Field CC2)	-	-	-	-	-	-	-	-	-	-
Lighting (Baseball Field CC290)	-	-	-	-	-	-	-	-	-	-
Interior Park Trails	-	-	-	-	-	-	-	-	-	-
Parking Lot #2 Upgrade	-	-	-	-	-	-	-	-	-	-
Parking Lot #3 Enlarge	-	-	-	-	-	-	-	-	-	-
Parking Lot #4 Repair	-	-	-	-	-	-	-	-	-	-
Parking Lot #5 (around the silos)	-	-	-	-	-	-	-	-	-	-
Rear Fields - Regrade	-	-	-	-	-	-	-	-	-	-
Field Lighting - Basin	-	-	-	-	-	-	-	-	-	-
Western Access and Curved Pkg Lot	-	-	-	-	-	-	-	-	-	-
Site work, Stormwater	-	-	-	-	-	-	-	-	-	-
Bleacher Pads for ADA requirements	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 391,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hampton Estates										
Replace Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Netting	-	-	-	-	-	-	-	-	-	-
Replace Parking Barriers (Guiderail)	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pheasant Run										
Repairs (P-Lot/Basketball Court)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to Parking Lot	-	20,000	-	-	-	-	-	-	-	-
Repairs to Ball Field & Common Ground	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>Description</u>	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Municipal Park										
2 Acre Trail Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Acre Trail Head - Engineering	-	-	-	-	-	-	-	-	-	-
Digital Signage	-	-	-	-	-	-	-	-	-	-
Hockey Rink Overlay	-	-	-	-	-	-	-	-	-	-
Volleyball Area Repairs	-	-	-	-	-	-	-	-	-	-
Pavilions Restrooms - HVAC	-	-	8,000	-	8,000	-	-	-	-	-
Pavilions - Refit Concession Floors	-	20,000	-	-	-	-	-	-	-	-
Pavilions - Tables	-	-	-	-	-	-	-	-	-	-
All-Inclusive Playground	100,000	600,000	-	-	-	-	-	-	-	-
	\$ 100,000	\$ 620,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Big Meadow										
Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to P-Lot & Fence	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NAWC 39 Acres										
Native Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Pedestrian Crosswalk	-	-	-	-	-	-	-	-	-	-
Site Furnishings	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Club										
Pool Deck Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Repair/Renovations	-	-	-	-	-	-	-	-	-	-
Pool Equipment	-	-	-	-	-	-	-	-	-	-
Bath House - Rewnovations & Drinking Water	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - PARKS & REC CAPITAL	\$ 100,000	\$ 1,271,000	\$ 8,000	\$ 80,000	\$ 18,000	\$ 35,000	\$ 80,000	\$ 40,000	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
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ROAD EQUIPMENT CAPITAL										
2013 GMC Sierra 2500 4 WD Ext Cab Pick Up	-		45,000	-	-	-	-	-	-	-
2013 GMC Sierra 3500 Pick-Up - 4WD	-	-	-		60,000	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-		100,000	-	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-		100,000	-	-	-	-	-	-	-
2016 Ford F-550 4x4 6 Wheel Crew Cab Chassis	-	-	-	-	-	-	-	-	-	-
2017 Ford F-550 SuperCab 4WD Chassis	-	-	-	-	-	-	-	-	-	-
2018 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1966 FWD 4WD 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1989 FordF-8000 Tanker Truck	-	-	-	-	-	-	-	-	-	-
2002 Int'l4300 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2003 Ford F450 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
6 Wheel Dump Truck	100,000		-	-	-	-	-	-	-	-
2007 Int'l 4200 Bucket Truck	-	-	-	-		60,000	-	-	-	-
2006 Int'l 7600 Tri-Axle Dump	-	-	-	-	-		230,000	-	-	-
2009 GMC T7500 Schwarze Sweeper	-	-	-	-	-	-	-	-	-	-
2010 Int'l 7400 6 Wheel Dump	-	-	-	-		180,000	-	-	-	-
2011 Ford F-450-SD 4x4 6 Wheel Flat Bed	-	-	-		100,000	-	-	-	-	-
2012 Int'l 7400 6 Wheel Dump	-	-	-	-	-	-		200,000	-	-
2012 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-		200,000	-
2013 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-		200,000	-
2014 Ford F-550 4 x 4 6 Wheel Dump Stake	-	-	-	-	-	-	65,000	-	-	-
2015 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Ford F-550 4 x 4 Dump	-	-	-	-	-	-	-	-	-	-
2016 Ford F-550 4x4 SuperCab Chassis	-	-	-	-	-	-	-	-	-	-
2018 Ravo 5-1 Series STH Tier IV (Sweeper)	-	-	-	-	-	-	-	-	-	-
Mini-Excavator	72,000									

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Annual Spreader Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Annual Plows Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2005 Caterpillar 430D	-	-	165,000	-	-	-	-	-	-	-
1999 Bobcat 863F	-	-	130,000	-	-	-	-	-	-	-
2013 JCB Track Skid Steer	-	-	-	-	-	-	-	-	-	-
Yale Glp030AFNUAE084	-	-	-	-	-	-	-	-	-	-
Loader Replacement	260,000	-	-	-	-	-	-	-	-	-
1980 Stone Cement Mixer	-	-	-	-	-	-	-	-	-	-
1999 Caterpillar 426C	-	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-224C	-	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-534C	-	-	-	-	-	-	-	-	-	-
2019 Weiler P385B Paver	-	-	-	-	-	-	-	-	-	-
TOTAL - ROAD EQUIPMENT CAPITAL	\$ 452,000	\$ 20,000	\$ 460,000	\$ 120,000	\$ 180,000	\$ 260,000	\$ 315,000	\$ 220,000	\$ 420,000	\$ 20,000
HIGHWAY AID FUND										
Streets & Highways										
Road Resurfacing (see Schedule M)	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Traffic Control Luminated Board	-	-	-	-	-	-	-	-	-	-
TOTAL - HIGHWAY AID FUND	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
ROAD MAINTENANCE FUND										
Road Resurfacing (see Schedule M)	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL - ROAD MAINTENANCE FUND	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
LIBRARY CAPITAL FUND										
Kiosk Stations (1/2 & 1/2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers	\$ 20,000									
TOTAL - LIBRARY CAPITAL FUND	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
SENIOR CENTER CAPITAL										
Replace Roof	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Trash Receptacles	-	-	-	-	-	-	-	-	-	-
Replace Water Heater	-	-	-	-	-	-	-	-	-	-
Lounge/Café Furniture	-	5,000	-	-	-	-	-	-	-	-
Pool Room Furniture	-	20,000	-	-	-	-	-	-	-	-
Security Cameras	-	-	-	-	-	-	-	-	-	-
HVAC Replacement	20,000	20,000	-	-	-	-	-	-	-	-
Rental Room Furniture Replacement	-	-	18,000	-	-	-	-	-	-	-
Tile Floor Repair	-	-	-	-	-	-	-	-	-	-
Painting	-	22,000	-	-	-	-	-	-	-	-
Picnic Tables	-	-	-	-	-	-	-	-	-	-
TOTAL - SENIOR CENTER CAPITAL	\$ 55,000	\$ 67,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT CAPITAL FUND										
New Signs w/Messaging - 3 Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Concrete Pad - Station #73	-	-	-	-	-	-	-	-	-	-
Pave Parking & Driveway - Station #83	-	-	-	-	-	-	-	-	-	-
2012 GMC 2500 HD	-	53,000	-	-	-	-	55,000	-	-	-
TOTAL - FIRE CAPITAL FUND	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
COUNTRY CLUB CAPITAL										
Equipment Replacement										
Mower - TORO Groundsmaster 4500-D	-	-	-	-	-	-	-	-	-	-
Mower - TORO MultiPro 5800-G	-	-	-	-	-	-	-	-	-	-
TORO Workman MDX (4) 2 for 2	-	-	-	-	-	-	-	-	-	-
TORO Workman HDX-D		30,000	-	-	-	-	-	-	-	-
TORO Rake-O-Vac Versa-a-Vac	-	-	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3100-D	-	-	-	-	-	-	-	-	-	-
Foley 633 Spin Grinder	-	-	-	-	-	-	-	-	-	-
Foley United Accu-Pro 673 Bedknife Grinder	-	-	-	-	-	-	-	-	-	-
TORO Reelmaster 3555-D		50,000	-	-	-	-	-	-	-	-
TORO OutCross 9060		62,000	-	-	-	-	-	-	-	-
TORO Pro Force	-	-	-	-	-	-	-	-	-	-
TORO GreensPro 1260	-	-	-	-	-	-	-	-	-	-
TORO ProCore 1298	-	-	-	-	-	-	-	-	-	-
TORO ProSweep	-	-	-	-	-	-	-	-	-	-
TORO SandPro 5040	-	-	-	-	-	-	-	-	-	-
Mower - TORO Greensmaster 3300 TriFlex (2)		66,000	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3500-D	-	-	-	-	-	-	-	-	-	-
Lely Spreader- Model L2010	-	-	-	-	-	-	-	-	-	-
Sweep-N-Fill SNF3		5,500	-	-	-	-	-	-	-	-
	\$ -	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Buildings & Facilities										
Banquet Room Doors		-	-	-	-	-	-	-	-	-
Parking Lot Paving		150,000	-	-	-	-	-	-	-	-
Driveway Paving		35,000	-	-	-	-	-	-	-	-
New Irrigation System	-	-	-	-	-	-	-	-	-	-
Cart Paths Paving		-	100,000	50,000	50,000	50,000	50,000	-	-	-
Irrigation Well (post irrigation system)	-	45,000	-	-	-	-	-	-	-	-
Insulate Office	-	-	-	-	-	-	-	-	-	-
Bunker Restoration		-	-	-	-	-	-	-	-	-
One HVAC Unit	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Roof CR Phase 1 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof CR Phase 2 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof Structure Repair (interior)	-	-	-	-	-	-	-	-	-	-
New Awning (Grille Room)	-	-	-	-	-	-	-	-	-	-
Banquet Kitchen		250,000	-	-	-	-	-	-	-	-
Banquet Room (Crystal Room)		250,000	-	-	-	-	-	-	-	-
Clorinator & Pump (Pool)	-	-	-	-	-	-	-	-	-	-
Pool Repairs	-	-	-	-	-	-	-	-	-	-
New Roof (Pool Building)	-	-	-	-	-	-	-	-	-	-
	\$ 15,000	\$ 745,000	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL - COUNTRY CLUB CAPITAL	\$ 15,000	\$ 958,500	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL CAPITAL - ALL FUNDS	\$ 4,094,000	\$ 4,185,000	\$ 2,197,000	\$ 1,774,500	\$ 1,634,000	\$ 1,844,500	\$ 1,789,500	\$ 1,474,500	\$ 1,699,500	\$ 1,234,500
CAPITAL RESERVE FUND	2,102,000	715,500	496,000	409,500	271,000	384,500	174,500	99,500	164,500	99,500
PARK & REC CAPITAL	100,000	1,271,000	8,000	80,000	18,000	35,000	80,000	40,000	-	-
RESCUE CAPITAL	-	-	-	-	-	-	-	-	-	1
ROAD EQUIPMENT CAPITAL	452,000	20,000	460,000	120,000	180,000	260,000	315,000	220,000	420,000	20,000
HIGHWAY AID	1,100,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
ROAD MAINTENANCE FUND	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LIBRARY CAPITAL	20,000	-	-	-	-	-	-	-	-	-
SENIOR CENTER CAPITAL	55,000	67,000	18,000	-	-	-	-	-	-	-
FIRE CAPITAL	-	53,000	-	-	-	-	55,000	-	-	-
COUNTRY CLUB	15,000	958,500	115,000	65,000	65,000	65,000	65,000	15,000	15,000	15,000
TOTAL CAPITAL - ALL FUNDS	\$ 4,094,000	\$ 4,185,000	\$ 2,197,000	\$ 1,774,500	\$ 1,634,000	\$ 1,844,500	\$ 1,789,500	\$ 1,474,500	\$ 1,699,500	\$ 1,234,501

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2020 Est'd</u>	<u>2021 BUDGET</u>
<u>EXECUTIVE</u>			
Consulting Services	01.401.310	\$ 3,000	\$ 5,000
<u>FINANCIAL ADMINISTRATION</u>			
Auditing Services	01.402.310	\$ 30,000	\$ 30,000
Payroll Services	01.402.310	1,000	1,000
Section 125 Plan Administration	01.402.310	4,000	4,000
Actuarial Services	01.402.310	<u>5,000</u>	<u>10,000</u>
		\$ 40,000	\$ 45,000
<u>TAX COLLECTION</u>			
EIT & LST & Per Cap Tax Collector	01.403.310	\$ 100,000	\$ 120,000
Bucks County TCC Assessment	01.403.310	<u>-</u>	<u>-</u>
		\$ 100,000	\$ 120,000
<u>LEGAL SERVICES</u>			
Township Solicitor-Retainer	01.404.301	\$ 26,000	\$ 26,000
Township Solicitor-Hourly	01.404.301	50,000	50,000
Other Legal Services	01.404.314	<u>20,000</u>	<u>20,000</u>
		\$ 96,000	\$ 96,000
<u>ENGINEERING</u>			
Township Engineer-Retainer	01.408.313	\$ 22,000	\$ 22,000
Township Engineer-Hourly	01.408.313	96,000	75,000
Storm Water Engineering (Gilmore)	01.408.318	20,000	20,000
Traffic Engineering McMahan)	01.408.317	<u>20,000</u>	<u>20,000</u>
		\$ 158,000	\$ 137,000
<u>CODE ENFORCEMENT & ZONING</u>			
Outsourced Steno Services	01.413.310	\$ 1,000	\$ 1,000
Lienable Code Compliance Expenses	01.413.310	<u>3,000</u>	<u>3,000</u>
		\$ 4,000	\$ 4,000
<u>PLANNING COMMISSION</u>			
Planning Consultants	01.414.310	\$ 2,000	\$ 2,000
<u>ZONING HEARING BOARD</u>			
Legal Services	01.418.310	\$ 55,000	\$ 55,000
Court Reporter Services	01.418.310	<u>5,000</u>	<u>5,000</u>
		\$ 60,000	\$ 60,000

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2020 Est'd</u>	<u>2021 BUDGET</u>
<u>TELECOMMUNICATIONS</u>			
Videographer Services	01.465.310	\$ 6,000	\$ 12,000
Program Development	01.465.310	1,000	1,000
		<u>\$ 7,000</u>	<u>\$ 13,000</u>
<u>SOLID WASTE COLLECTION</u>			
Recycling Grant Administration (Hough)	05.427.310	\$ 14,000	\$ 14,000
<u>EMPLOYER PAID BENEFITS</u>			
Employee Physicals	01.483.310	\$ 1,500	\$ 1,500
Psychological Examinations	01.483.310	500	500
CDL Drug & Alcohol Testing	01.483.310	500	500
		<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL PROFESSIONAL SERVICES		<u>\$ 486,500</u>	<u>\$ 498,500</u>

SCHEDULE L
TRAFFIC SIGNAL EXPENSES

TRAFFIC SIGNALS

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>MAINTENANCE RESPONSIBILITY</u>
1	Almshouse/Hatboro Road	Northampton	Northampton
2	Almshouse/Jacksonville Road	Northampton	Northampton
3	Bristol Road/Hatboro Road	Northampton	Northampton
4	Bristol Road/Jacksonville Road	Nhtwp/Warminster	Northampton
5	Bristol Road/Davisville Road	Upper Southampton	Upper Southampton
6	Bristol/Bustleton/Churchville Roads	Northampton	Northampton
7	Bridgetown Pike/Old Bristol Road (Kopper Kettle)	Nhtwp/Lower South	Lower Southampton
8	Bridgetown Pike/Old Bristol Road (Just Children)	Nhtwp/Lower South	Lower Southampton
9	Bristol Road/Knowles Avenue	Nhtwp/Upper South	Upper Southampton
10	Buck/East Holland Roads	Northampton	Northampton
11	Buck/East/West Village Roads	Northampton	Northampton
12	Buck/Middle Holland Road	Northampton	Northampton
13	Buck/Old Bristol Roads	Northampton	Northampton
14	Buck/Holland Road	Northampton	Northampton
15	Bustleton Pike/Upper Holland Roads	Northampton	Northampton
16	Hatboro Road/Tanyard Road	Northampton	Northampton
17	Holland, Road/Lower Holland Road	Northampton	Northampton
18	Holland Road/Newotwn-Richboro Road	Northampton	Northampton
19	Holland/Middle Holland/Upper Holland Roads	Northampton	Northampton
20	Jacksonville Road/Pulinski Road	Northampton	Northampton
21	Middle Holland/Jodie/Rock Way	Northampton	Northampton
22	Route 332 & Spring Mill Garden Road/Rock Way	Northampton	Northampton
23	Second Street Pike/Almshouse Road	Northampton	Northampton
24	Second Street Pike/Bristol Road	Nhtwp/Upper South	Upper Southampton
25	Second Street Pike/New Road	Northampton	Northampton
26	Second Street Pike/Bustleton Pike	Northampton	Northampton
27	Second Street Pike/Crossroads Plaza	Northampton	Northampton
28	Second Street Pike/Tanyard Road	Northampton	Northampton
29	Second Street Pike/Schoolhouse Commons	Northampton	Northampton
30	Newtown-Richboro Road/Township Road	Northampton	Northampton

Yearly Energy Cost	\$4,500
Maintenance Cost	\$10,000

SCHEDULE L
STREET LIGHT EXPENSES

STREET LIGHTS

<u># LIGHTS</u>	<u>LUMENS/ KWH</u>	<u>TYPE</u>	<u>TOTAL WATTAGE</u>	<u>ANNUAL COSTS</u>
1	50,000	SV	450	\$ 343
5	25,000	SV	1,470	\$ 1,120
2	13,000	MH	384	\$ 293
124	9,500	SV	16,244	\$ 12,375
2	5,800	SV	188	\$ 143
1	2,500	LV	202	\$ 154
1	36,000	MH	450	\$ 343
74	16,000	SV	14,208	\$ 10,824
1	12,000	MV	275	\$ 210
83	8,000	MV	15,853	\$ 12,077
33	4,000	MV	3,795	\$ 2,891
3	1,000	LV	309	\$ 235

330	53,828	\$ 41,008
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<i>Total Killowatts</i>	18,356	\$ 18,424
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<i>Service Location Charges</i>		<u>22,583</u>
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<i>Total Annual Cost</i>		\$ 41,008
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<i>Penns Court HOA Reimbursable</i>		<u>5,191</u>
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<i>Net Cost - TWP Lights Only</i>		<u>\$ 35,816</u>
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Average Cost/Fixture/Month	\$ 10.36
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SCHEDULE M
ROADWAY MAINTENANCE PROGRAM

Road Paving Program History

<u>Year</u>	<u>Miles Paved</u>	<u>Cost</u>	<u>Cost /Mile</u>
2021	9.94	\$1,316,133	\$132,378
2020	9.79	\$1,348,579	\$137,759
2019	6.66	\$957,045	\$143,708
2018	8.78	\$890,000	\$101,418
2017	5.46	\$749,080	\$137,174
2016 (Bond)	12.28	\$2,581,000	\$210,177
2016	5.09	\$491,988	\$96,601
2015	3.96	\$638,000	\$161,111
2014	3.30	\$489,000	\$148,063
2013	2.73	\$388,050	\$142,143
2012	3.78	\$400,000	\$105,820
2011	2.85	\$299,850	\$105,211
2010	3.21	\$300,000	\$93,589
2009	2.84	\$300,000	\$105,530
2008	3.76	\$268,465	\$71,400
2007	3.70	\$251,708	\$68,029
2006	3.91	\$204,300	\$52,251
2005	4.40	\$193,960	\$44,082
2004	6.75	\$272,505	\$40,371
2003	9.43	\$357,751	\$37,938
2002	6.46	\$249,100	\$38,560
2001	5.16	\$212,568	\$41,195
2000	6.92	\$265,355	\$38,346

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2021 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Hatboro Road	Temperance Lane to Sackettsford Rd	4,066	24	10,843	1,193	\$ -	\$ 77,525	\$ 29,817
Barley Road*	Hatboro Road to Clover Road	2,218	31	7,640	840	-	54,624	4,929
Harvest Road*	Barley Road to End	1,267	31	4,364	480	-	31,203	2,816
Clover Road*	Harvest Road to Seam	990	31	3,410	375	-	24,382	2,200
Kings Lane	Second Street Pike to Hatboro Road	810	20	1,800	198	-	12,870	4,950
Post Road*	Jennifer Lane to Livery Drive	2,350	31	8,094	890	-	57,875	5,222
Jennifer Lane*	New Road to Cul de Sac	1,050	31	3,617	398	-	25,859	2,333
Cedar Brook Drive*	New Road to Heather Road	1,584	31	5,456	600	-	39,010	3,520
Heather Road*	Second Street Pike to Kitty Knight Road	2,112	31	7,275	800	-	52,014	4,693
Fairhill Drive	Windsor Drive to End	5,680	28	17,671	1,944	-	126,348	48,596
Charlotte Drive	Windsor Drive to Fairhill Drive	1,405	31	4,839	532	-	34,602	13,308
Green Drive	Charlotte Drive to Hill Top Drive	2,465	20	5,478	603	-	39,166	15,064
Windsor Drive	Fairhill Drive to Fairhill Drive	3,170	31	10,919	1,201	-	78,070	30,027
East Heron	Bridgetown Pike to Buck Road	5,400	31	18,600	2,046	-	132,990	51,150
Cornell Avenue	Bustleton Pike to End	1,195	22	2,921	321	-	20,886	8,033
Murray Drive	Chinquapin Road to Bristol Road	<u>1,056</u>	22	<u>2,581</u>	<u>284</u>	-	<u>18,457</u>	<u>7,099</u>
TOTAL		36,818		115,508	12,706	\$ -	\$ 825,882	\$ 233,757

*Curblin Only

TOTAL 2021 ROAD MILES (Paving)

6.97

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Florence Drive	Upper Holland to Catherine	3,802	31	13,096		\$ 62,205	\$ -	\$ -
Cathleen Drive	Florence to End	1,373	31	4,729		22,464	-	-
Suzanne Court	Florence to End	370	31	1,274		6,054	-	-
Loretta Circle	Rosemary to Rosemary	2,640	31	9,093		43,193	-	-
Elsa Way	Florence to Florence	635	31	2,187		10,389	-	-
Rosemary Drive	Holland to Loretta	317	31	1,092		5,186	-	-
Nelson Drive	Churchville Lane to End	3,130	31	10,781		51,210	-	-
Danby Court	Nelson to End	505	31	1,739		8,262	-	-
Greenville Circle	Nelson to Nelson	1,630	31	5,614		26,669	-	-
Radcliffe Drive	Nelson to Nelson	<u>1,275</u>	31	<u>4,392</u>		<u>20,860</u>	-	-
TOTAL		15,677		53,999		\$ 256,493	\$ -	\$ -

TOTAL 2021 ROAD MILES (Micro-Surface)

2.97

TOTAL 2021 ROAD MILES

9.94

\$ 1,316,133

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2020 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Sunset Drive	Farmway Drive to Manor Drive	1,020	31	3,515	385	\$ -	\$ 25,025	\$ 9,535
Manor Drive	Sunset Drive to Harmony Drive	830	31	2,860	315	-	20,475	7,150
Harmony Drive	Newtown-Richboro Road to End	900	31	3,100	340	-	22,165	7,750
Holly Hill Road	Holyoke Road to Cul-de-sac	1,800	31	6,200	682	-	44,330	15,500
Holyoke Road	Highspire Road to Primrose Drive	235	31	2,187	240	-	15,600	5,470
Holly Road	Holly Hill Road to Cloverly Drive	685	31	2,359	260	-	16,900	5,900
Highspire Road	Worthington Mill Road to Holly Hill Road	465	31	1,600	176	-	11,440	3,600
Howard Road	Worthington Mill Road to Holly Hill Road	211	31	726	80	-	5,200	1,815
Buttonwood Drive	Second Street Pike to Dogwood Place	2,650	31	9,130	1,005	-	65,325	22,850
Dogwood Place	Buttonwood Road to Willow Road	686	31	2,363	260	-	16,900	5,910
Hatboro Road	Almshouse Road to Temperance Lane	5,020	31	17,280	1,900	-	123,550	30,090
Thoroughbred Drive	Buck Road to Dalton Way	2,165	31	7,460	820	-	53,340	18,650
Dalton Way	Thoroughbred Drive to Seam	792	31	2,728	300	-	19,520	6,825
Rolling Hills Drive	Buck Road to Buck Road	1,640	31	5,638	620	-	40,300	14,095
Wood Drive	Rolling Hills Drive to Cul-de-sac	2,115	31	7,275	800	-	52,000	18,190
Lawrence Avenue	Wood Drive to East Holland Road	1,320	31	4,547	500	-	32,510	11,370
Zelkova Drive	Wood Drive to Briarwood Drive	686	31	2,363	260	-	16,900	5,910
Mallard Road	Buck Road to Heron Road	950	31	3,275	360	-	23,415	8,190
Martin Drive	Mallard Road to Heron Road	898	31	3,095	340	-	22,130	7,740
Brooke Drive	Elm Avenue to Lark Drive	1,900	31	6,545	720	-	46,800	16,365
TOTAL		26,968		94,246	10,363	\$ -	\$ 673,825	\$ 222,905

*Curblin Only

TOTAL 2020 ROAD MILES (Paving)

5.11

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Schan Drive	Bustleton Pike to End	4,015	26	11,600		\$ 63,220	\$ -	\$ -
Shady Lawn Drive	Schan Drive to Green Valley Drive	1,375	31	4,735		25,806	-	-
Green Valley Drive	Bustleton Pike to Schan Drive	2,325	31	8,000		43,600	-	-
High Point Drive	Green Valley Drive to Schan Drive	1,530	31	5,270		28,722	-	-
High Point Circle	High Point Drive to Cul-de-sac	320	31	1,100		5,995	-	-
Summit Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Meadow Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Prince Circle	Green Valley Drive to Cul-de-sac	265	31	913		4,976	-	-
Glen Meadow Road	Upper Holland Road to End	5,545	31	19,095		104,068	-	-
Nottingham Drive	Glen Meadow Road to Glen Meadow Road	950	31	3,275		17,849	-	-
Dorchester Lane	Nottingham Drive to Providence Drive	1,110	31	3,820		20,819	-	-
Providence Drive	Glen Meadow Road to Glen Meadow Road	2,745	31	9,455		51,530	-	-
Castleton Drive	Glen Meadow Road to Providence Drive	580	31	2,000		10,900	-	-
Redwood Drive	Glen Meadow Road to Shelbourne Road	<u>2,800</u>	31	<u>9,645</u>		<u>52,565</u>	<u>-</u>	<u>-</u>
TOTAL		24,720		82,908		\$ 451,849	\$ -	\$ -

TOTAL 2020 ROAD MILES (Micro-Surface)

4.68

TOTAL 2020 ROAD MILES

9.79

\$ 1,348,579

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2019 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Spencer Road	Almshouse Road to Peach Blossom Dr	2,040	42	9,986	1,100	\$ -	\$ 82,400	\$ 27,950
Spencer Road	Peach Blossom to Aspen Drive	3,193	22	7,805	860	-	64,500	22,250
Hatboro Road	Almshouse Road to Tanyard Rd	1,200	31	4,113	455	-	34,125	11,525
Renee Circle	Blue Fox Lane to Cul-De-Sac	633	31	2,725	240	-	22,500	2,500
Blue Fox Lane	Temperance Lane to Cul-De-Sac	845	31	3,454	380	-	28,500	2,975*
Ponderosa Drive	Briarwood Drive to East Holland Road	5,385	31	18,552	2,050	-	153,100	16,760*
Palomino Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Standing Tree Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Mayflower Circle	Ponderosa Drive to Cul-De-Sac	475	31	1,636	180	-	13,500	1,830*
Briarwood Drive	Ponderosa Drive to Ponderosa Drive	2,112	31	7,275	800	-	60,000	6,570*
Zelkova Drive	Briarwood Drive to Cul-De-Sac	370	31	1,275	140	-	10,500	1,500*
Pheasant Drive	Swallow Drive to Lark Drive	845	31	2,911	320	-	24,000	2,630*
Swallow Drive	Lark Drive to Cameron Drive	1,742	31	6,000	660	-	29,500	5,420*
Lark Drive	Pheasant Drive to Cameron Drive	<u>1,320</u>	31	<u>4,550</u>	<u>500</u>	-	<u>38,250</u>	<u>4,100*</u>
TOTAL		21,640		75,382	8,245	\$ -	\$ 602,875	\$ 64,225

*Curblin Only

TOTAL 2019 ROAD MILES (Paving)

4.10

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

Micro-Surfacing

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Stardust Drive	Winter Road to Cul-De-Sac	1,795	31	6,183		\$ 26,590	\$ -	\$ -
Summer Road	St. Leonard's Rd to Stardust Drive	1,640	31	5,640		24,250	-	-
Winter Road	St. Leonard's Rd to Summer Drive	1,478	31	5,090		21,090	-	-
White Birch Lane	Summer Road to Cul-De-Sac	370	31	1,275		5,480	-	-
Cricket Drive	Summer Road to Cul-De-Sac	475	31	1,640		7,050	-	-
Firewood Drive	Winter Road to Cul-De-Sac	475	31	1,640		7,050	-	-
Indian Summer Drive	St Leonard's Rd to Cul-De-Sac	637	31	2,195		9,440	-	-
Buckhill Drive	Middle Holland Rd to Deer Run Drive	1,900	31	6,550		28,165	-	-
Antler Drive	Buckhill Drive to Cul-De-Sac	740	31	2,550		10,950	-	-
Doe Run Drive	Middle Holland Rd to St Leonard's Rd	1,795	31	7,750		33,325	-	-
Fawn Drive	Buckhill Drive to Elk Drive	1,585	31	5,460		23,480	-	-
Elk Drive	Doe Run Drive to the End	<u>633</u>	31	<u>2,180</u>		<u>93,075</u>	-	-
TOTAL		13,523		48,153		\$ 289,945	\$ -	\$ -

TOTAL 2019 ROAD MILES (Micro-Surface)

2.56

TOTAL 2019 ROAD MILES

6.66

\$ 957,045

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS							
Middle Holland	Holland to Rockway	2,218	29	7,268	\$ -	\$ 73,500	\$ 18,170
Arabian Way	Stoneyford to end	1,637	31	5,640	-	31,500	14,100
Rocksville Road	Holland Road to Buck Road	528	35	2,053	-	14,500	5,135
Bellwood Drive	Bridgetown to 1st Seam	1,131	31	3,896	-	27,750	9,740
Vermeer Drive	Polder Drive to Cul De Sac	3,010	31	10,364	-	73,480	25,910
Hals Drive	Vermeer Drive to Meer Drive	1,426	28	4,420	-	31,500	11,050
Chapel Drive	Lark Drive to Seam between Dawn Drives	2,851	31	9,820	-	69,700	24,550
Grouse Court	Entire Length	264	31	910	-	6,500	2,275
Quail Drive	Chapel Drive to Lower Holland	264	31	910	-	6,500	2,275
Feather Court	Lark Drive to Cul De Sac	530	31	1,826	-	13,000	4,565
Poulder	East Holland to Vermeer						
Langhorne Avenue	Bridgetown Pike to end	<u>741</u>	20	<u>1,647</u>	-	<u>12,599</u>	-
		14,600		48,753	\$ -	\$ 360,529	\$ 117,770
MICRO-SURFACING							
Twigkeham Drive	Entire Length	2,270	31	7,819	\$ 29,322	\$ -	\$ -
Edgewood Court	Entire Length	317	31	1,092	4,095	-	-
Windy Knoll Drive	Entire Length	633	31	2,180	8,175	-	-
Plymouth Court	Entire Length	211	31	727	2,726	-	-
Winterhurst Drive	Entire Length	580	31	1,998	7,492	-	-
Eagle Mount Drive	Entire Length	2,270	31	7,819	29,312	-	-
Chimney Hill Drive	Entire Length	265	31	912	3,420	-	-
Chatham Court	Entire Length	317	31	1,092	4,095	-	-
Sunrise Court	Entire Length	581	31	2,001	7,504	-	-
Brae Bourne Drive	Entire Length	1,584	31	5,456	20,460	-	-

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program (cont)

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING							
James Drive	Entire Length	634	31	2,184	8,190	-	-
Charles Drive	Entire Length	1,426	31	4,912	18,420	-	-
East Georgianna	Entire Length	5,333	31	18,369	68,884	-	-
West Georgianna	Entire Length	845	31	2,910	10,912	-	-
Carol Lane	Entire Length	2,534	31	8,728	32,730	-	-
Georgeanna Drive	Entire Length	265	31	912	3,420	-	-
Andrea Drive	Entire Length	1,848	31	6,365	21,924	-	-
Nancy Drive	Entire Length	845	31	2,911	10,916	-	-
Grace Drive	Entire Length	1,214	31	4,182	15,683	-	-
Padoch Way	Entire Length	3,274	31	11,277	42,289	-	-
Dover Place	Entire Length	528	31	1,819	6,821	-	-
Appolosa Trail	Entire Length	950	31	3,272	12,270	-	-
Saratoga	Entire Length	687	31	2,366	8,872	-	-
Furlong	Entire Length	634	31	2,184	11,940	-	-
Appolosa	Entire Length	581	31	2,001	7,504	-	-
Mustang Court	Entire Length	<u>1,109</u>	31	<u>3,820</u>	<u>14,325</u>	-	-
		31,735		109,308	\$ 411,701	\$ -	\$ -
TOTAL 2018 ROAD MILES			8.78			\$ 890,000	

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2017 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS						
Marmic Drive	Entire Length	2,855	31	9,834	\$ 59,950	\$ 24,600
Witherington Drive	Chinquapin to end	1,109	31	3,820	23,100	9,550
Cherry Blossom Drive	2nd Street Pike to Bristol Road	4,330	31	14,914	90,200	37,300
Fog Hollow Road	Cherry Blossom Drive to Cherry Blossom Dr	3,330	31	11,470	69,575	29,350
Deer Path Drive	Cherry Blossom Drive to Cherry Blossom Dr	1,531	31	5,273	32,450	13,185
New Road	2nd Street Pike to Bristol Road	2,640	25	7,333	44,500	18,330
Sherwood Drive	Green Drive to Bristol Road	1,375	22	3,361	20,625	8,400
Fairhill Drive	New Road to Winsor Drive	1,110	31	3,823	23,375	9,600
Green Drive	Hilltop Drive to N. Hilltop Drive	1,265	20	2,811	17,100	7,000
North Hilltop Drive	Hilltop Drive to Green Drive	950	20	2,111	13,000	5,300
Hilltop Drive	Valley Drive to N. Hilltop Drive	1,060	20	2,356	14,300	5,900
West Norton Drive	Norton Drive to New Development	2,308	31	7,950	48,400	20,000
East Norton Drive	Norton Drive to end	1,375	31	4,736	28,700	11,900
Norton Drive	New Road to E & W Norton Drive	215	31	741	4,700	4,700
Spring Avenue		1,320	15	2,200	7,920	-
Stratford Drive		<u>2,060</u>	31	<u>7,553</u>	<u>27,190</u>	<u>18,880</u>
		28,833		90,287	\$ 525,085	\$ 223,995
TOTAL 2017 ROAD MILES		5.46			<u>\$ 749,080</u>	

SCHEDULE N

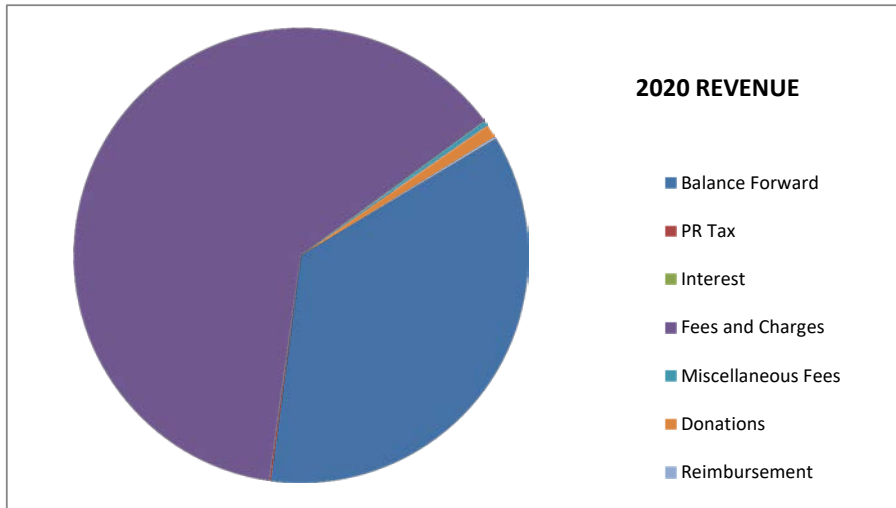
Parks and Recreation Department



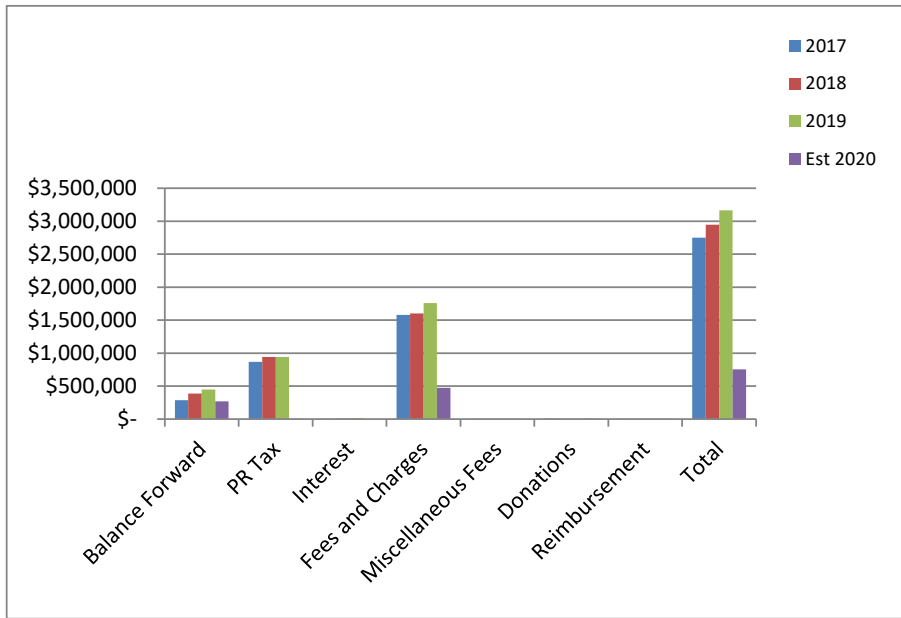
Departmental Goals

- 1 Offer programs with in CDC guidelines
- 2 Continue to introduce new virtual and in-person programs
- 3 Increase social media presence

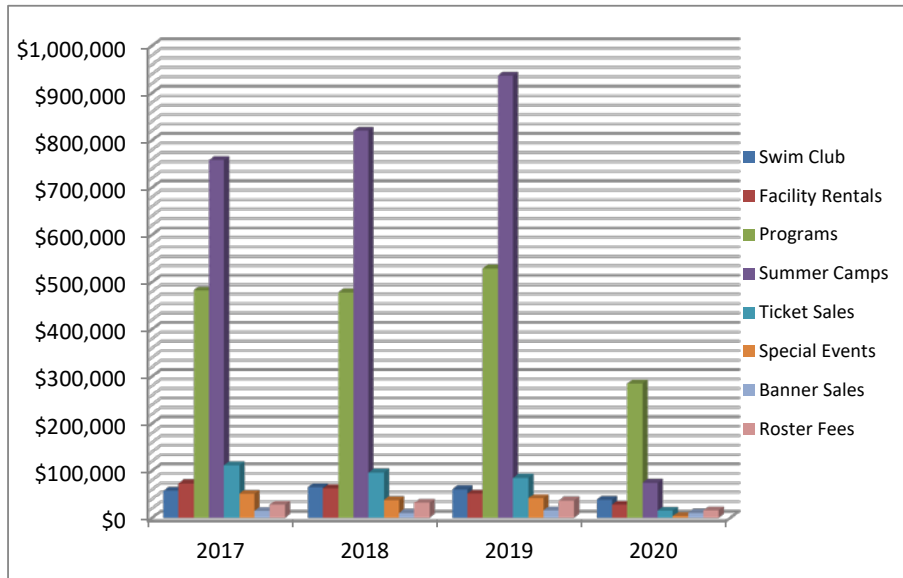
SCHEDULE N Revenue Summary



	2017	2018	2019	Est 2020
Balance Forward	\$ 287,452	\$ 388,346	\$ 449,604	\$ 269,104
PR Tax	869,018	940,150	942,697	1,000
Interest	3,664	8,075	14,919	-
Fees and Charges	1,577,735	1,603,072	1,758,152	472,500
Miscellaneous Fees	35	2,578	79	3,000
Donations	7,558	1,397	688	7,000
Reimbursement	2,820	2,824	626	1,000
Total	#####	#####	#####	\$ 753,604

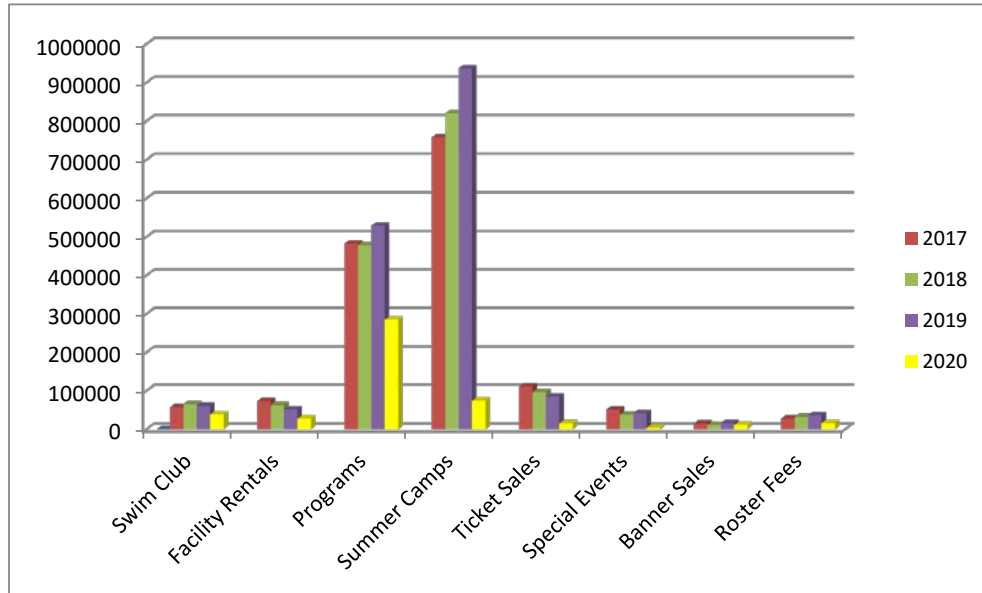


SCHEDULE N Program Revenue by Year



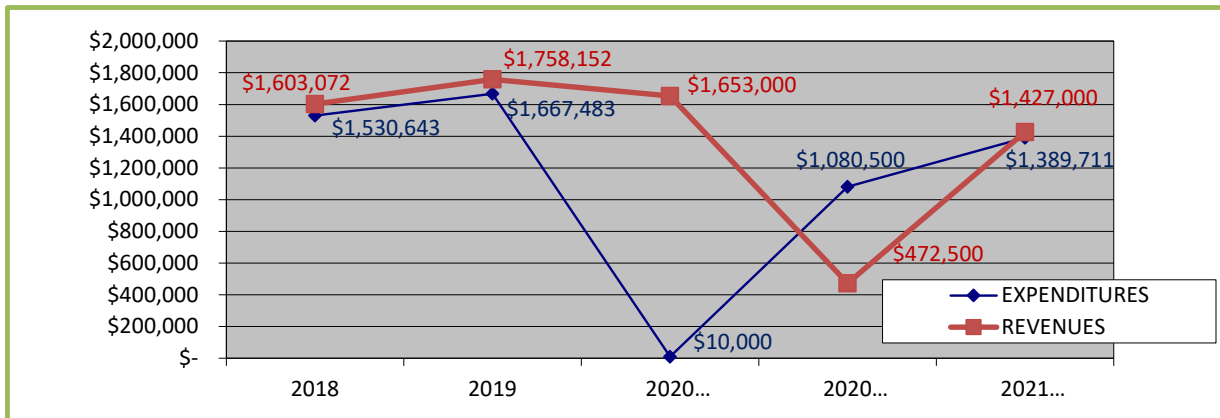
	2017	2018	2019	2020
Swim Club	\$57,420	\$65,044	\$60,688	\$38,500
Facility Rentals	73,284	62,793	51,806	28,000
Programs	482,570	478,296	529,154	285,000
Summer Camps	758,097	820,123	936,861	74,500
Ticket Sales	111,704	96,379	85,065	15,500
Special Events	51,410	37,686	41,769	4,000
Banner Sales	15,020	10,739	16,012	11,000
Roster Fees	28,230	32,012	36,798	16,000
Total	\$ 1,577,735	\$ 1,603,072	\$ 1,758,153	\$472,500

SCHEDULE N
Program Revenue by Category

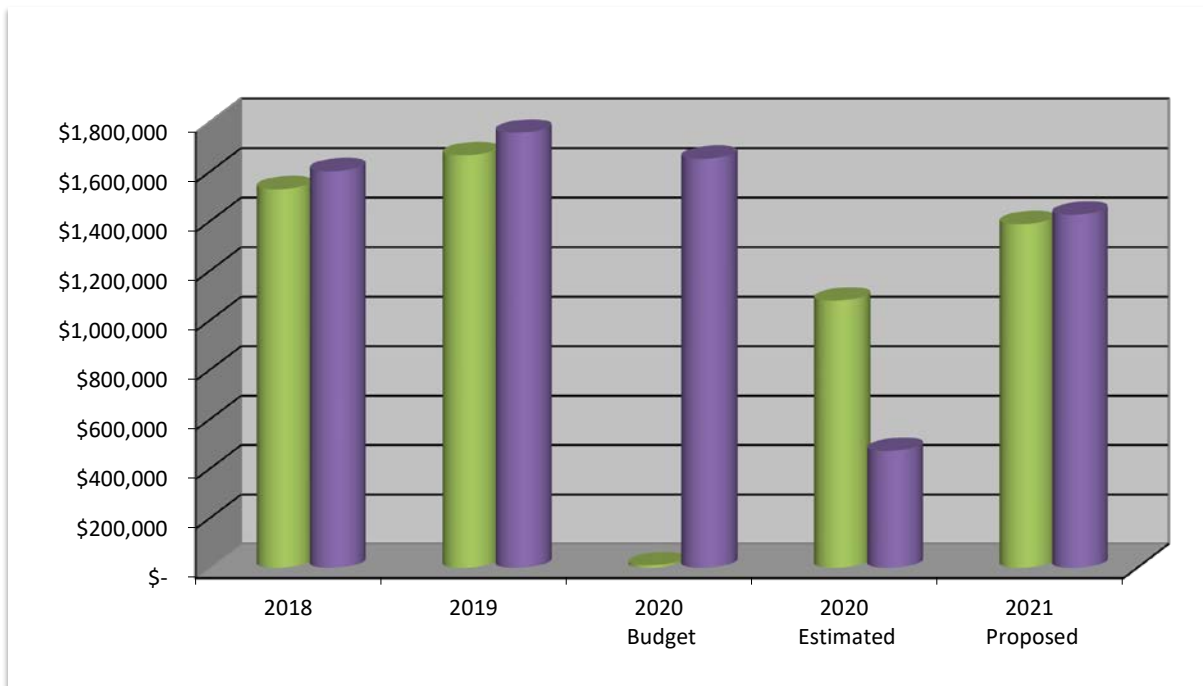


	2017	2018	2019	2020
Swim Club	\$57,420	\$65,044	\$60,688	\$38,500
Facility Rentals	73,284	62,793	51,806	28,000
Programs	482,570	478,296	529,154	285,000
Summer Camps	758,097	820,123	936,861	74,500
Ticket Sales	111,704	96,379	85,065	15,500
Special Events	51,410	37,686	41,769	4,000
Banner Sales	15,020	10,739	16,012	11,000
Roster Fees	28,230	32,012	36,798	16,000
Total	\$ 1,577,735	\$ 1,603,072	\$ 1,758,153	\$ 472,500

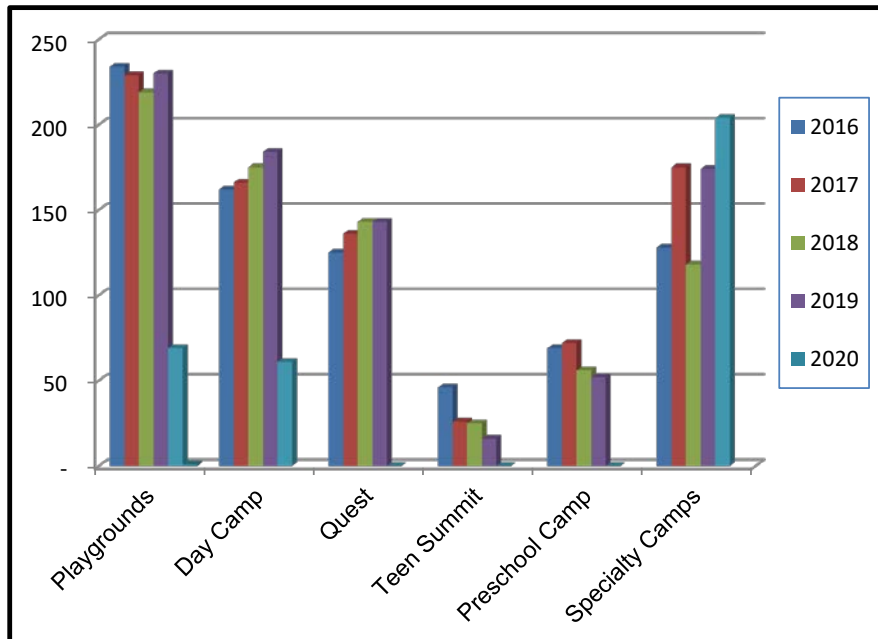
SCHEDULE N Program Expense vs. Program Revenue



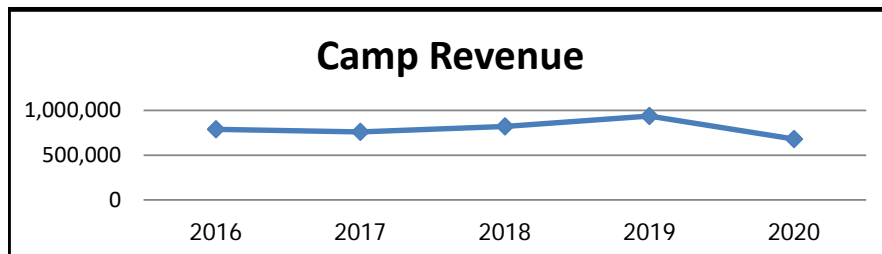
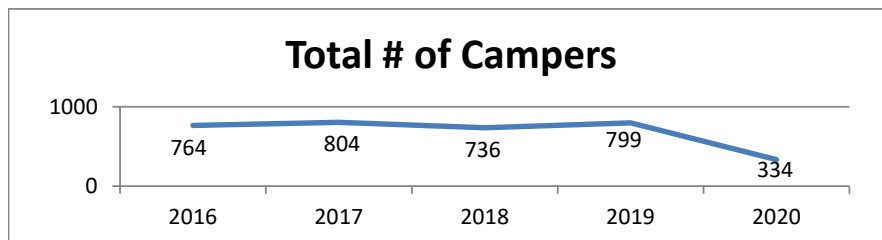
	2018	2019	2020 Budget	2020 Estimated	2021 Proposed
EXPENDITURES	\$ 1,530,643	\$1,667,483	\$ 10,000	\$1,080,500	\$ 1,389,711
REVENUES	\$ 1,603,072	\$ 1,758,152	\$ 1,653,000	\$ 472,500	\$ 1,427,000



SCHEDULE N Camp Participation



Year	2016	2017	2018	2019	2020
Playgrounds	234	229	219	230	69
Day Camp	162	166	175	184	61
Quest	125	136	143	143	-
Teen Summit	46	26	25	16	-
Preschool Camp	69	72	56	52	-
Specialty Camps	128	175	118	174	204
TOTAL	764	804	736	799	334

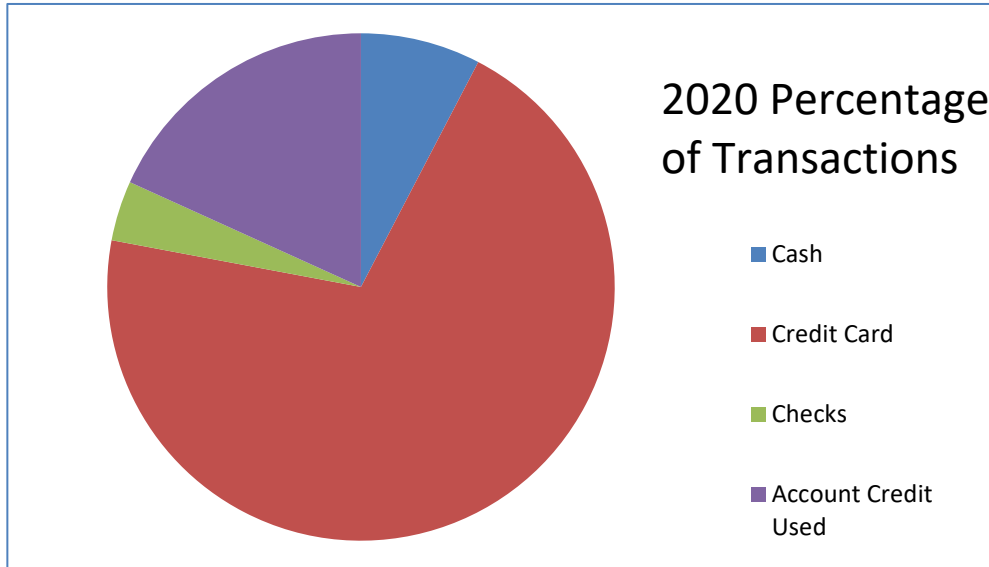


Year	2016	2017	2018	2019	2020
Camp Revenue*	788,124	758,097	820,123	936,861	680,000

* revenue includes early registration fees collected in December for next year

SCHEDULE N Payment Type

As of 10/29/2019	Cash	Credit Card	Checks	Account Credit Used	Total
# of Transactions	577	5194	415	429	6186
Total Amount	\$51,573	\$1,217,985	\$119,137	\$44,476	\$1,388,695
% of income	3.71%	87.71%	8.58%	3.20%	100%

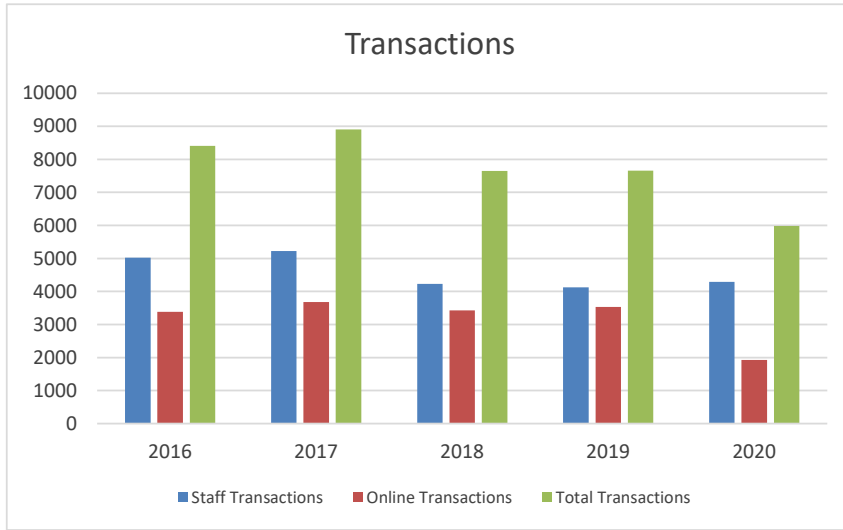


As of 10/15/2020	Cash	Credit Card	Checks	Account Credit Used	Total
# of Transactions	278	2554	139	662	2971
Total Amount	\$7,720	\$569,637	\$48,788	\$77,886	\$704,031
% of income	1.10%	80.91%	6.93%	11.06%	100%

2020 was an extraordinary year, one must take into account the number of credit and refund transactions due to the cancellation of programs and camps.

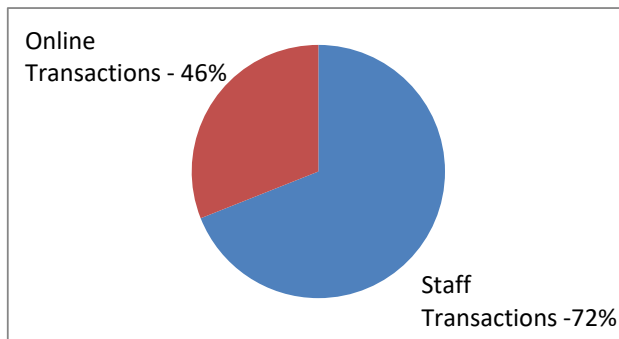
As of 10/15/2020	Account Credit Issued	Refunds	Total
# of Transactions	1729	622	2351
Total Amount	\$158,114	\$376,253	\$534,368
% of income	29.59%	70.41%	100%

SCHEDULE N
Transaction Process
Staff Assistance vs. Online



	2016	2017	2018	2019	2020
Staff Transactions	5027	5222	4226	4128	4288
Online Transactions	3383	3683	3426	3530	1928
Total Transactions	8410	8905	7652	7658	5986

	2016	2017	2018	2019	2020
Staff Transactions	60%	60%	55%	54%	72%
Online Transactions	40%	40%	45%	46%	32%
Total Transactions	100%	100%	100%	100%	104%



NOTE:

2020 transactions are from January 1 thru October 15

Staff transactions increased in 2020 due to the number of cancellations as a result of COVID-19.

SCHEDULE N PARKLAND INVENTORY



Park Land	Park Type	Neighborhood	Acreage	Amenities																								
				Baseball Fields 60'	Baseball Fields 90'	Softball Fields	Miracle League Fields	Batting Cage	Football Fields	Soccer Fields (11 v 11)	Soccer Fields (8 v 8)	Soccer Fields (Practice)	Tennis Courts****	Basketball Courts	Multipurpose Fields	Hiking/Walking Trails	Inline Roller Hockey	Nature Areas	Pavilion/Gazebo	Picnic Areas	Playground	Pond/Lake	Recreation Center	Programs/Activities	Restrooms	Tree Grove	Undeveloped	Band Shell / Amphitheater
Northampton Township Recreation Complex	Athletic Complex	Richboro	61.8	3	2	0		4	* 2	3		4	4	2	1	X		X	1		1		**1	X	2			
Hampton Estates Park	Special Purpose	Holland	16.4	3	0			1																1				
Big Meadow Park	Special Purpose	Holland	31.9	1	1					1	***1																	
Pheasant Run Park	Neighborhood	Churchville	19.5			1							2				X											
Municipal Park	Community	Ivyland	89.0	0		4	~			3			4	1	X	1	X	2	2	1			X	2	X		1	
Total Existing Amenities				7	3	5	0	5	2	7	1	4	4	8	2	yes	1	yes	2	2	2		1	yes	5	yes		1
Total Developed Park Land				218.6																								

~ special surface baseball and multi-purpose fields

* New in 2020 Football field uses outfields of CC 1-90 & CC2 Soccer and Multipurpose Fields

** Recreation Center includes classrooms and gymnasium

*** 8 v 8 Soccer field uses middle of B.M. soccer field

**** pickleball can be played on two of the tennis courts

Undeveloped Park Land

39 Acres	Community	Ivyland	39													1		X											X
Total Proposed Amenities							1																						
Total Undeveloped Open Space				39.0																									
Total Acreage				257.6																									

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
Debt Service	2010	5/15/21	\$ 1,775,000	\$ 44,375	\$ 1,819,375	
	2010	11/15/21	-	-	-	
			\$ 1,775,000	\$ 44,375	\$ 1,819,375	\$ -
Debt Service	2015	5/15/21	\$ 50,000	\$ 272,950	\$ 322,950	
	2015	11/15/21	-	272,450	272,450	
			\$ 50,000	\$ 545,400	\$ 595,400	\$ 13,101,389
Debt Service	2018	5/15/21	\$ 5,000	\$ -	\$ 5,000	
	2018	11/15/21	-	415,325	415,325	
			\$ 5,000	\$ 415,325	\$ 420,325	\$ 22,240,000
Total Debt Service			<u>\$ 1,830,000</u>	<u>\$ 1,005,100</u>	<u>\$ 2,835,100</u>	<u>\$ 35,341,389</u>

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2010 A

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	172,269	172,269	172,269	\$ 8,890,000
2016	1,325,000	172,269	139,144	311,413	1,636,413	7,565,000
2017	1,275,000	139,144	107,269	246,413	1,521,413	6,290,000
2018	1,035,000	107,269	94,331	201,600	1,236,600	5,255,000
2019	1,795,000	94,331	69,650	163,981	1,958,981	3,460,000
2020	1,685,000	69,650	44,375	114,025	1,799,025	1,775,000
2021	1,775,000	44,375	-	44,375	1,819,375	-
TOTALS	\$ 8,890,000	\$ 627,038	\$ 627,038	\$ 1,254,075	\$ 10,144,075	

Series 2015 (Notes A & B) (Bonds A)

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015			78,889	78,889	78,889	\$ 15,551,389
2016	600,000	81,610	78,760	160,370	760,370	14,951,389
2017	775,000	78,760	73,810	152,570	927,570	14,176,389
2018	925,000	281,760	273,950	555,710	1,480,710	13,251,389
2019	50,000	273,950	273,450	547,400	597,400	13,201,389
2020	50,000	273,450	272,950	546,400	596,400	13,151,389
2021	50,000	272,950	272,450	545,400	595,400	13,101,389
2022	1,490,000	272,450	244,575	517,025	2,007,025	11,611,389
2023	1,540,000	244,575	206,450	451,025	1,991,025	10,071,389
2024	725,000	206,450	191,950	398,400	1,123,400	9,346,389
2025	755,000	191,950	182,513	374,463	1,129,463	8,591,389
2026	775,000	182,513	163,138	345,651	1,120,651	7,816,389
2027	810,000	163,138	150,988	314,126	1,124,126	7,006,389
2028	835,000	150,988	130,113	281,101	1,116,101	6,171,389
2029	803,521	165,553	148,651	314,204	1,117,725	5,367,868
2030	803,018	165,449	148,558	314,007	1,117,025	4,564,850
2031	806,738	166,216	149,246	315,462	1,122,200	3,758,112
2032	804,024	165,657	148,744	314,401	1,118,425	2,954,088
2033	804,088	165,670	148,755	314,425	1,118,513	2,150,000
2034	1,050,000	42,875	19,250	62,125	1,112,125	1,100,000
2035	1,100,000	19,250	-	19,250	1,119,250	-
TOTALS	\$ 15,551,389	\$ 3,565,214	\$ 3,357,189	\$ 6,922,404	\$ 22,473,793	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2018

<u>YEAR</u>	<u>PRINCIPAL</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due May 15)</u>	<u>INTEREST</u> <u>(Due Nov.15)</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>PRINCIPAL</u> <u>BALANCE</u>
2018	-	-	-	-	-	\$ 22,250,000
2019	-	-	-	-	-	22,250,000
2020	5,000	-	-	-	5,000	22,245,000
2021	5,000	-	415,325	415,325	420,325	22,240,000
2022	5,000	415,325	415,270	830,595	835,595	22,235,000
2023	5,000	415,270	415,213	830,483	835,483	22,230,000
2024	650,000	415,213	407,088	822,300	1,472,300	21,580,000
2025	665,000	407,088	396,694	803,781	1,468,781	20,915,000
2026	695,000	396,694	384,519	781,213	1,476,213	20,220,000
2027	720,000	384,519	370,119	754,638	1,474,638	19,500,000
2028	755,000	370,119	355,019	725,138	1,480,138	18,745,000
2029	785,000	355,019	339,319	694,338	1,479,338	17,960,000
2030	820,000	339,319	322,919	662,238	1,482,238	17,140,000
2031	845,000	322,919	306,019	628,938	1,473,938	16,295,000
2032	880,000	306,019	291,719	597,738	1,477,738	15,415,000
2033	915,000	291,719	273,419	565,138	1,480,138	14,500,000
2034	955,000	273,419	256,706	530,125	1,485,125	13,545,000
2035	980,000	256,706	239,556	496,263	1,476,263	12,565,000
2036	1,375,000	239,556	215,494	455,050	1,830,050	11,190,000
2037	1,425,000	215,494	189,666	405,159	1,830,159	9,765,000
2038	1,475,000	189,666	162,931	352,597	1,827,597	8,290,000
2039	1,530,000	162,931	135,200	298,131	1,828,131	6,760,000
2040	1,590,000	135,200	103,400	238,600	1,828,600	5,170,000
2041	1,650,000	103,400	70,400	173,800	1,823,800	3,520,000
2042	1,725,000	70,400	35,900	106,300	1,831,300	1,795,000
2043	1,795,000	35,900	-	35,900	1,830,900	-
	<u>\$ 22,250,000</u>	<u>\$ 6,101,892</u>	<u>\$ 6,101,892</u>	<u>\$ 12,203,784</u>	<u>\$ 34,453,784</u>	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2010A & Series 2015 & Series 2018

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	251,158	251,158	251,158	\$ 24,441,389
2016	1,925,000	253,879	217,904	471,783	2,396,783	22,516,389
2017	2,050,000	217,904	181,079	398,983	2,448,983	20,466,389
2018	1,960,000	389,029	368,281	757,310	2,717,310	40,756,389
2019	1,845,000	368,281	343,100	711,381	2,556,381	38,911,389
2020	1,740,000	343,100	317,325	660,425	2,400,425	37,171,389
2021	1,830,000	317,325	687,775	1,005,100	2,835,100	35,341,389
2022	1,495,000	687,775	659,845	1,347,620	2,842,620	33,846,389
2023	1,545,000	659,845	621,663	1,281,508	2,826,508	32,301,389
2024	1,375,000	621,663	599,038	1,220,700	2,595,700	30,926,389
2025	1,420,000	599,038	579,207	1,178,244	2,598,244	29,506,389
2026	1,470,000	579,207	547,657	1,126,864	2,596,864	28,036,389
2027	1,530,000	547,657	521,107	1,068,764	2,598,764	26,506,389
2028	1,590,000	521,107	485,132	1,006,239	2,596,239	24,916,389
2029	1,588,521	520,572	487,969	1,008,541	2,597,063	23,327,868
2030	1,623,018	504,768	471,476	976,245	2,599,263	21,704,850
2031	1,651,738	489,135	455,265	944,399	2,596,138	20,053,112
2032	1,684,024	471,676	440,463	912,138	2,596,163	18,369,088
2033	1,719,088	457,389	422,174	879,563	2,598,651	16,650,000
2034	2,005,000	316,294	275,956	592,250	2,597,250	14,645,000
2035	2,080,000	275,956	239,556	515,513	2,595,513	12,565,000
2036	1,375,000	239,556	215,494	455,050	1,830,050	11,190,000
2037	1,425,000	215,494	189,666	405,159	1,830,159	9,765,000
2038	1,475,000	189,666	162,931	352,597	1,827,597	8,290,000
2039	1,530,000	162,931	135,200	298,131	1,828,131	6,760,000
2040	1,590,000	135,200	103,400	238,600	1,828,600	5,170,000
2041	1,650,000	103,400	70,400	173,800	1,823,800	3,520,000
2042	1,725,000	70,400	35,900	106,300	1,831,300	1,795,000
2043	1,795,000	35,900	-	35,900	1,830,900	-
TOTALS	\$ 46,691,389	\$ 10,294,144	\$ 10,086,119	\$ 20,380,263	\$ 67,071,652	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2021 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2021 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Library/Historical - Public	890	\$736,497	0.540	0.76%	\$ 3,977
Golf Course, Club	944	\$1,541,233	1.830	5.42%	28,205
Inspectors (Outside Sales)	951	\$414,499	0.330	0.26%	1,368
Clerical Office	953	\$1,852,881	0.130	0.46%	2,409
Cities & Towns (All Other)	980	\$2,715,224	6.000	31.33%	162,913
Police	985	\$5,207,953	4.270	42.77%	222,380
Fire (Paid FF)		\$840,770	11.740	18.98%	98,706
Volunteer Ambulance	993	\$0	846.12	0.00%	-
					<i>Gross Premium</i>
					\$ 519,958
					Experience Modification Adjustment
					0.932
					<i>2021 Modified Premium</i>
					\$ 484,601
					<i>Less Rate Stabilization Fund</i>
					(20,000)
					<i>Less Multi-Trust Discount</i>
				3.0%	(14,538)
					<i>Total Net Premium</i>
					\$ 450,063
Volunteer Fire (SWIF)	994	39,726	\$58,413	11.23%	\$ 58,413
					<i>TOTAL Premium</i>
					\$ 508,476

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

EXPERIENCE MODIFICATION HISTORY

2006	0.975
2007	0.976
2008	0.940
2009	0.910
2010	0.852
2011	0.914
2012	0.932
2013	0.960
2014	0.977
2015	1.001
2016	0.983
2017	0.998
2018	0.932
2019	0.989
2020	0.955

Key
< 1 = Good Experience
1 = Neutral
> 1 = Poor Experience

2021	0.932
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PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2006	\$278,826	12%	\$0	\$0	\$278,826	\$0
2007	\$307,779	10%	\$0	\$0	\$307,779	\$0
2008	\$252,181	-18%	\$8,075	\$17,000	\$227,106	\$47,527
2009	\$256,382	2%	\$8,081	\$40,000	\$208,301	\$40,000
2010	\$257,850	1%	\$8,081	\$70,000	\$179,769	\$49,108
2011	\$285,625	11%	\$9,016	\$66,000	\$210,609	\$34,261
2012	\$317,116	11%	\$9,252	\$51,000	\$256,864	\$39,385
2013	\$329,551	15%	\$11,582	\$40,000	\$277,969	\$37,747
2014	\$379,914	15%	\$13,597	\$40,000	\$326,317	\$33,031
2015	\$391,529	3%	\$14,061	\$40,000	\$337,468	\$42,165
2016	\$419,074	7%	\$15,963	\$20,000	\$383,111	\$36,345
2017	\$441,954	5%	\$12,659	\$20,000	\$409,295	\$36,345
2018	\$455,783	3%	\$13,673	\$20,000	\$422,110	\$39,620
2019	\$518,902	14%	\$15,567	\$19,000	\$484,335	\$30,508
2020	\$570,996	10%	\$15,662	\$19,000	\$536,334	\$37,206
2021	\$543,014	4.6%	\$14,538	\$20,000	\$508,476	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2021 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>
Public Library (890)	Library	\$ 736,497	\$0.540	\$ 3,977
Country/Golf Club (944)	Country Club	\$ 1,541,233	\$1.830	\$ 28,205
Inspectors (951)	Codes and Zoning	\$ 295,960	\$0.330	\$ 977
	Fire Inspection	118,539	\$0.330	391
		\$ 414,499		\$ 1,368
Clerical/Office (953)	Governing Body	\$ 25,000	exempt	\$ -
	Executive	253,590	\$0.130	330
	Finance	251,453	\$0.130	327
	Fire Protection	29,657	\$0.130	39
	Historical Commission	12,000	\$0.130	16
	Police Office	471,771	\$0.130	613
	Country Club	260,566	\$0.130	339
	Codes & Zoning	153,624	\$0.130	200
	Public Works Office	54,906	\$0.130	71
	Refuse	202,929	\$0.130	264
	Senior Citizen Center	34,589	\$0.130	45
	Zoning Hearing Board	2,000	\$0.130	3
	Parks & Recreation	125,794	\$0.130	164
		\$ 1,877,881		\$ 2,409
Cities & Towns (980)	Buildings & Grounds	\$ 182,683	\$6.000	\$ 10,961
	Crossing Guards	80,000	\$6.000	4,800
	Public Works	1,053,747	\$6.000	63,225
	Snow & Ice Removal	50,000	\$6.000	3,000
	Fleet Maintenance	230,459	\$6.000	13,828
	Street Lighting	-	\$6.000	-
	Recreation Administration	149,660	\$6.000	8,980
	Recreation Participation	260,339	\$6.000	15,620
	Recreation Maintenance	217,104	\$6.000	13,026
	Swim Club	34,200	\$6.000	2,052
	Program Staff	103,750	\$6.000	6,225
	Senior Citizen Center	175,282	\$6.000	10,517
	Summer Camp	178,000	\$6.000	10,680
			\$ 2,715,224	
Police (985-A)	Police	\$ 5,207,953	\$4.270	\$ 222,380
Fire (Paid) (985-B)	Fire (Paid)	\$ 840,770	\$11.740	\$ 98,706
Volunteer Ambulance (993)		\$ -	\$846	\$ -
Volunteer Fire Company (994)		\$ -	\$58,413	\$ 58,413
	Total	\$ 13,334,057		\$ 578,371

SCHEDULE P

WORKER'S COMPENSATION INSURANCE

2021 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2021 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	330	0.06%	290	500
Refuse	264	0.05%	232	500
Finance	327	0.06%	287	500
Buildings & Grounds	10,961	1.90%	9,636	10,000
Police Services	227,793	39.39%	200,265	200,500
Fire Department	98,706	17.07%	86,778	87,000
Fire Protection	430	0.07%	378	500
Codes & Zoning	1,176	0.20%	1,034	1,500
Public Works	63,296	10.94%	55,647	56,000
Snow & Ice Removal	3,000	0.52%	2,637	3,000
Fleet Maintenance	13,828	2.39%	12,157	12,500
Street Lighting	-	0.00%	-	-
Zoning Hearing Board	3	0.00%	2	500
Historic Commission	16	0.00%	14	500
Parks & Recreation	56,747	9.81%	49,889	50,000
Library	3,977	0.69%	3,496	3,500
Senior Citizen Center	10,562	1.83%	9,285	9,500
Country Club	28,543	4.94%	25,094	25,500
Volunteer Fire Company	58,413	10.10%	51,354	51,500
	\$ 578,371	100.00%	\$ 508,476	\$ 513,500

2021 FUND ALLOCATION

General Fund	\$ 286,000
Fire Fund	138,500
Library Fund	3,500
Refuse Fund	500
Senior Center Fund	9,500
Park and Rec Fund	50,000
Country Club	25,500
	\$ 513,500

SCHEDULE Q

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
General Liability	DVP<	\$ 8,000,000	\$0	\$ 65,285	\$ 69,506
Automobile Liability	DVP<	\$ 10,000,000	\$0	24,715	24,664
Pub Off Liab - Emp	DVP<	\$ 10,000,000	\$5,000	33,654	43,982
Pub Off Liab - Pop	DVP<	\$ 10,000,000	\$5,000	34,764	37,619
Crime	DVP<	\$ 2,000,000	\$1,000	4,183	6,683
Law Enforce Liab	DVP<	\$ 2,000,000	\$5,000	52,888	50,605
Property	DVP<	\$ 1,000,000,000	\$1,000	99,051	94,956
Auto Physical Damage	DVP<	\$ -	\$500	13,870	15,694
Heart & Lung Liability				<u>33,362</u>	<u>33,770</u>
Total Gross Premium				\$ 361,772	\$ 377,479
Less Multi-Trust Discount (5%)				(16,421)	(17,185)
Less Rate Stabilization Fund				<u>(25,000)</u>	<u>(20,000)</u>
Total Net Premium				\$ 320,352	\$ 340,293

% Change (Gross Premium) 2020 - 2021 4.34%

PROFESSIONAL BONDS

Treasurer		\$ 1,000,000	\$ -	\$ 1,619	\$ 1,700
Township Manager		1,000,000	-	1,619	1,700
Finance Director		3,000,000	-	3,619	3,700
Tax Collector	4-year policy (2018-19-20-21)	3,000,000	-	<u>-</u>	<u>-</u>
Total Bonds				\$ 6,857	\$ 7,100

TOTAL INSURANCE & BONDS (Gross Premium) \$ 368,629 \$ 384,579

2021 FUND ALLOCATION

	<u>Allocation</u>	<u>Premium</u>	<u>2021 BUDGET</u>
General Fund	60.23%	\$ 204,959	\$ 205,000
Fire Department	3.00%	10,209	11,000
Library Fund	4.11%	13,986	14,000
Senior Center Fund	2.46%	8,371	9,000
Country Club	17.88%	60,844	61,000
Park and Recreation Fund	12.32%	41,924	42,000
	100.00%	\$ 340,293	\$ 342,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Budget</u>	<u>%</u> <u>Change</u>
<u>Medical Benefits</u>			
Medical Insurance	\$ 3,112,500	\$ 3,143,491	1.00%
Dental Insurance	<u>115,000</u>	<u>116,509</u>	1.31%
	\$ 3,227,723	\$ 3,260,000	1.00%
<u>Life, Disability and Unemployment Insurance</u>			
Term Life Insurance	\$ 40,000	\$ 41,000	2.50%
Long/Short Term Disability	60,000	61,000	1.67%
Unemployment Compensation	<u>112,000</u>	<u>85,000</u>	-24.11%
	\$ 212,000	\$ 187,000	-11.79%
<u>Retirement Benefits</u>			
Police Pension Plan	\$ 984,500	\$ 1,098,000	11.53%
Non-Uniform Pension Plan	929,500	974,000	4.79%
Deferred Comp Plan	187,390	193,011	3.00%
Defined Contribution Plan	<u>101,210</u>	<u>111,497</u>	10.16%
	\$ 2,202,600	\$ 2,376,508	7.90%
<u>Social Security Taxes</u>	\$ 951,054	\$ 1,020,055	7.26%

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Department Allocation Summary

-----2021 Budget-----

<u>Department</u>	<u>Life Insurance</u>	<u>Medical Benefits</u>	<u>Social Security</u>
Governing Body	\$ -	\$ -	\$ 2,000
Executive	1,500	91,500	19,500
Financial Administration	1,500	115,500	19,500
Buildings & Grounds	1,500	66,500	14,000
Police Services	11,000	1,455,500	441,000
Fire Marshal	1,000	74,000	11,500
Fire Department	4,000	241,000	64,500
Code Enforcement & Zoning	2,500	145,000	34,500
Zoning Hearing Board	-	-	500
Public Works	5,500	328,000	85,000
Snow & Ice Removal	-	-	4,000
Fleet Maintenance	1,000	66,500	18,000
Historical Commission	-	-	1,000
Refuse Collection	-	-	16,000
Recreation Administration	1,000	71,500	17,500
Participant Recreation	1,500	102,500	48,500
Parks Maintenance	1,000	44,500	17,000
Senior Center	1,000	56,500	16,500
Library	2,000	152,500	56,500
NVCC - Admin	1,500	26,000	20,000
NVCC - Golf Shop	-	-	19,000
NVCC - Banquet	1,500	158,000	59,500
NVCC - Grill Room	-	-	4,000
NVCC - Grounds Maintenance	1,000	65,000	36,500
Total	\$ 40,000	\$ 3,260,000	\$ 1,026,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

<u>GENERAL FUND</u>						2021 Budget	
	<u>Life</u>	<u>AD&D LTD</u>	<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 107	\$ 102	\$ -	\$ 209	\$ 2,503	\$ 1,500	\$ 1,500
Financial Administration	107	93	31	231	2,775	1,500	1,500
Buildings & Grounds	85	53	92	230	2,762	1,500	2,000
Police Services	893	1,554	-	2,447	29,362	11,000	19,000
Fire Department	305	134	151	590	7,078	4,000	3,500
Fire Marshal	71	56	-	128	1,531	1,000	1,000
Code Enforce & Zoning	189	134	-	323	3,879	2,500	2,000
Public Works	419	344	543	1,305	15,665	5,500	11,000
Fleet Maintenance	73	79	145	297	3,564	1,000	3,000
Recreation Administration	75	60	-	135	1,621	1,000	1,000
Participant Recreation	119	94	-	213	2,555	1,500	1,500
Parks Maintenance	73	63	29	165	1,982	1,000	1,500
Senior Center	68	54	-	121	1,457	1,000	1,000
Library	162	133	-	295	3,541	2,000	2,000
NVCC - Admin	86	63	110	259	3,107	1,500	2,500
NVCC - Pro Shop	48	38	66	151	1,818	1,000	1,500
NVCC - Banquet	97	76	136	309	3,713	1,500	3,000
NVCC - Grounds Maint	82	65	123	271	3,248	1,000	2,500
	\$ 3,058	\$ 3,195	\$ 1,427	\$ 7,680	\$ 92,160	\$ 41,000	\$ 61,000

Medical Insurance

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2021 Budget</u>
Executive	\$ 80,864	\$ 3,492	\$ -	\$ 2,531	\$ 3,078	\$ 78,748	\$ 12,600	\$ 91,500
Financial Administration	106,897	4,171	-	3,332	4,052	103,684	11,724	115,500
Buildings & Grounds	-	-	66,212	-	-	66,212	-	66,500
Police Services	1,296,368	57,624	-	40,620	49,397	1,263,976	191,100	1,455,500
Fire Department	226,209	11,641	-	7,135	8,677	222,037	18,900	241,000
Fire Marshal	67,846	2,328	-	2,105	2,560	65,509	8,400	74,000
Code Enforce & Zoning	129,260	5,821	-	4,052	4,928	126,100	18,900	145,000
Public Works	36,936	2,328	284,772	1,178	1,432	321,425	6,300	328,000
Fleet Maintenance	-	-	66,212	-	-	66,212	-	66,500
Library	132,711	8,149	-	4,226	5,139	131,495	21,000	152,500
Senior Center	48,956	2,328	-	1,539	1,871	47,875	8,400	56,500
Recreation Administration	61,414	3,492	-	1,947	2,368	60,591	10,500	71,500
Participant Recreation	92,324	3,492	-	2,874	3,496	89,446	12,600	102,500
Parks Maintenance	-	-	44,141	-	-	44,141	-	44,500
NVCC - Admin	23,035	2,328	-	761	925	23,677	2,100	26,000
NVCC - Pro Shop	-	-	-	-	-	-	-	-
NVCC - Banquet	149,374	6,985	-	4,691	5,704	145,963	11,550	158,000
NVCC - Grounds Maint	62,724	2,328	-	1,952	2,373	60,728	4,200	65,000
	\$ 2,514,916	\$ 116,509	\$ 461,336	\$ 78,943	\$ 96,000	\$ 2,917,818	\$ 338,274	\$ 3,260,000

SCHEDULE R

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Social Security/Medicare

<u>DEPARTMENT</u>	<u>Total Wages</u>	<u>Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>	<u>2021 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	253,590	7.65%	1,617	19,400	19,500
Financial Administration	251,453	7.65%	1,603	19,236	19,500
Buildings & Grounds	182,683	7.65%	1,165	13,975	14,000
Police Services	5,759,725	7.65%	36,718	440,619	441,000
Fire Marshal	148,197	7.65%	945	11,337	11,500
Fire Department	840,770	7.65%	5,360	64,319	64,500
Code Enforce & Zoning	449,584	7.65%	2,866	34,393	34,500
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,108,653	7.65%	7,068	84,812	85,000
Snow & Ice Removal	50,000	7.65%	319	3,825	4,000
Fleet Maintenance	230,459	7.65%	1,469	17,630	18,000
Historic Commission	12,000	7.65%	77	918	1,000
Refuse Collection	202,929	7.65%	1,294	15,524	16,000
Recreation Administration	224,032	7.65%	1,428	17,138	17,500
Participant Recreation	627,711	7.65%	4,002	48,020	48,500
Parks Maintenance	217,104	7.65%	1,384	16,608	17,000
Senior Center	209,871	7.65%	1,338	16,055	16,500
Library	736,497	7.65%	4,695	56,342	56,500
NVCC-Admin	260,566	7.65%	1,661	19,933	20,000
NVCC-Golf Shop	243,297	7.65%	1,551	18,612	19,000
NVCC-Banquet	774,879	7.65%	4,940	59,278	59,500
NVCC-Grill Room	50,500	7.65%	322	3,863	4,000
NVCC-Grounds Maint	472,557	7.65%	3,013	36,151	36,500
	<u>\$ 13,334,057</u>		<u>\$ 85,005</u>	<u>\$ 1,020,055</u>	<u>\$ 1,026,000</u>

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

<u>Department</u>	<i>Deferred Compensation</i>				<i>Defined Contribution</i>			
	-----2020-----				-----2020-----			
	<u>Salaried</u>	<u>ICMA</u>	<u>RPG</u>	<u>Est</u>	<u>2021</u>	<u>401</u>	<u>EST</u>	<u>2021</u>
	<u>401</u>	<u>457</u>	<u>457</u>		<u>BUDGET</u>	<u>DC</u>		<u>BUDGET</u>
Executive	\$24,783	\$ 759	\$ -	\$ 25,541	\$ 26,308	\$ 6,285	\$ 6,285	\$ 6,474
Finance	17,312	1,079	-	18,392	18,943	8,962	8,962	9,230
Buildings and Grounds	-	429	789	1,219	1,255	3,002	3,002	3,092
Police Services	8,195	67,256	4,060	79,511	81,896	4,367	4,367	4,498
Fire Department	2,899	2,459	-	5,359	5,520	26,061	26,061	26,843
Fire Marshal	3,445	479	-	3,924	4,042	-	-	-
Codes & Zoning	13,300	2,005	491	15,797	16,270	2,275	2,275	2,343
Public Works	3,502	5,657	3,470	12,630	13,009	6,765	6,765	6,968
Fleet Maintenance	-	2,238	-	2,238	2,305	-	-	-
Refuse Collection	-	-	-	-	-	-	-	-
Recreation Administration	3,338	2,749	618	6,705	6,906	-	-	-
Parks Maintenance	-	824	-	824	849	4,613	4,613	4,751
Senior Center	2,561	601	-	3,162	3,257	-	-	-
Library	3,163	1,339	617	5,119	5,273	3,202	3,202	3,298
Country Club	3,161	1,476	2,333	6,969	7,178	35,679	35,679	44,000
Total	\$85,660	\$89,352	\$12,378	\$ 187,390	\$ 193,011	\$101,210	\$ 101,210	\$ 111,497

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2020 MEDICAL INSURANCE COSTS

<u>Coverage</u>	<u># Emp</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
<u>MEDICAL AND PRESCRIPTION DRUGS</u>				
<i>Aetna PPO 100% HRA (Medical/Rx) (100% Class)</i>				
Single	17.0	\$1,038.17	\$ 17,649	\$ 211,786
Couple	24.6	\$2,039.83	50,145	601,741
Parent & Child	2.0	\$1,871.93	3,744	44,926
Family	35.5	\$2,826.91	<u>100,355</u>	<u>1,204,263</u>
	79.1		\$ 171,893	\$ 2,062,717
<i>Aetna PPO 100% HRA (100% Class)</i> (HRA at 100%) (est utilization)				
Deductible (Employee Only) \$3000	17.0	\$51,000	70%	\$ 35,700
Deductible (Employee & Family) \$6000	62.1	\$372,498	70%	260,749
	79.1			\$ 296,449
<i>Aetna PPO 50% HRA (Medical/Rx) (50% Class)</i>				
Single	7.0	\$959.79	\$ 6,719	\$ 80,623
Couple	1.0	\$1,916.89	1,917	23,003
Parent & Child	3.0	\$1,730.61	5,192	62,302
Family	9.6	\$2,613.51	<u>25,045</u>	<u>300,543</u>
	20.6		\$ 38,873	\$ 466,470
<i>Aetna PPO 50% HRA (non-uniformed)</i> (HRA at 50%) (est utilization)				
Deductible (Employee Only) \$3000	7	\$10,500	70%	\$ 7,350
Deductible (Employee & Family) \$6000	14	\$40,749	70%	28,524
	20.6			\$ 35,874
<i>Public Works (Union Health Plan)</i>				
Single	0.0	\$1,977.58	\$ -	\$ -
Couple	0.0	\$1,977.58	-	-
Single Parent	0.0	\$1,977.58	-	-
Family	20.0	\$1,977.58	<u>39,552</u>	<u>474,619</u>
	20		\$ 39,552	\$ 474,619
Total Employee Enrollment & Cost	119.7		Total	\$ 3,336,129
<u>DENTAL</u>				
<i>Delta Dental</i>				
Uniformed	37.5	\$97.01	\$ 3,638	\$ 43,655
Non-Uniformed	62.2	\$97.01	<u>6,031</u>	<u>72,369</u>
	99.7		\$ 9,669	\$ 116,024
Total Medical Insurance Costs (gross)				\$ 3,452,153

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2021 MEDICAL INSURANCE RATES

<u>Benefit Plan</u>	<u>Single</u>	<u>Couple</u>	<u>Single Parent</u>	<u>Family</u>
<i>Aetna PPO HRA (Medical/Rx) (100% Ded)</i>				
Medical	\$ 830.33	\$ 1,658.29	\$ 1,497.16	\$ 2,260.96
Prescription Drug	207.84	381.54	374.77	565.95
Dental	97.01	97.01	97.01	97.01
	\$ 1,135.18	\$ 2,136.84	\$ 1,968.94	\$ 2,923.92
<i>Aetna PPO HRA (Medical/Rx) (50% Ded)</i>				
Medical	\$ 751.96	\$ 1,501.78	\$ 1,355.84	\$ 2,047.55
Prescription Drug	207.84	415.11	374.77	565.95
Dental	97.01	97.01	97.01	97.01
	\$ 1,056.80	\$ 2,013.90	\$ 1,827.63	\$ 2,710.52
<i>Public Works (Union Health Plan)</i>				
Medical & Prescription Drug (11/01/20-10/31/21)	\$ 1,977.58	\$ 1,977.58	\$ 1,977.58	\$ 1,977.58

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)

POLICE PENSION PLAN

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Annual Payroll	\$ 4,089,963	\$ 3,883,489	\$ 4,085,390	\$ 4,363,114	\$ 4,681,181	\$ 4,746,761
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	12.760%	12.760%	12.760%	12.386%	12.386%	12.803%
Total Normal Cost	521,879	495,533	521,296	540,419	579,811	607,728
Amortization Requirement <i>(From latest actuarial valuation)</i>	454,698	454,698	454,698	554,297	554,297	641,938
Administrative Expenses <i>(Estimate from prior year)</i>	81,799	77,670	81,708	78,537	84,261	85,442
Financial Requirement	1,058,376	1,027,901	1,057,702	1,173,253	1,218,369	1,335,108
Employee Contributions	204,498	194,174	204,269	218,157	234,059	237,338
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	\$ 853,878	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 853,878	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770

*Exists only if plan assets exceed actuarial accrued liability
as reported in the latest actuarial valuation

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)

NON-UNIFORMED EMPLOYEES PENSION PLAN

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Annual Payroll	\$ 4,055,560	\$ 3,776,779	\$ 3,716,189	\$ 3,813,340	\$ 3,812,183	\$ 3,428,783
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	8.666%	8.666%	8.666%	9.099%	9.099%	8.627%
Total Normal Cost	351,455	327,296	322,045	346,976	346,871	295,801
Amortization Requirement <i>(From latest actuarial valuation)</i>	402,024	402,024	402,024	540,566	540,566	636,825
Administrative Expenses <i>(Estimate from prior year)</i>	40,556	37,768	37,162	41,947	41,934	41,145
Financial Requirement	794,035	767,088	761,231	929,489	929,371	973,771
<i>Employee Contributions</i>	-	-	-	-	-	-
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	794,035	767,088	761,231	929,489	929,371	973,771
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 794,035	\$ 767,088	\$ 761,231	\$ 929,489	\$ 929,371	\$ 973,771

*Exists only if plan assets exceed actuarial accrued liability
as reported in the latest actuarial valuation

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Account Code</u>	<u>Type</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>BUDGET</u>
<u>BUILDINGS & GROUNDS</u>				
	01.409.360			
Township Properties		Gas/Electric	\$ 5,000	\$ 5,100
Township Properties		Water/Sewer	700	700
Administration/OLD Police		Electric	20,500	20,900
Administration Building		Gas	5,500	6,000
Administration Building		Water/Sewer	1,500	1,600
OLD Police Building		Gas	1,600	2,000
OLD Police Building		Water/Sewer	1,600	1,700
NEW Police Building		Electric	26,700	27,200
NEW Police Building		Gas	13,700	14,000
NEW Police Building		Water/Sewer	400	1,700
Public Works Building		Electric	10,800	11,000
Public Works Building		Gas	9,200	9,400
Public Works Building		Water/Sewer	1,900	1,900
			\$ 99,100	\$ 103,200
<u>LIBRARIES</u>				
	06.456.360			
Northampton Free Library		Electric	\$ 58,900	\$ 60,100
Northampton Free Library		Water/Sewer	2,700	3,000
Northampton Free Library		Gas	3,500	3,500
			\$ 65,100	\$ 66,600
<u>PARKS & RECREATION</u>				
	09.454.360			
Recreation Center		Gas/Electric	\$ 11,700	\$ 14,000
Recreation Center		Water/Sewer	10,100	10,500
Recreation Complex		Electric	10,300	11,000
Hatboro Road Maintenance		Gas/Electric	2,600	2,600
Hatboro Road Maintenance		Water/Sewer	2,800	3,000
New Road Park		Electric	3,600	4,500
Municipal Park		Electric	2,300	2,400
Park and Recreation Fields		Electric	1,600	2,000
Park and Recreation Fields		Water/Sewer	3,500	3,500
			\$ 48,500	\$ 53,500
<u>SENIOR CENTER</u>				
	07.458.360			
Township Road Building		Gas/Elect	\$ 19,400	\$ 20,000
Township Road Building		Water/Sewer	1,600	1,500
			\$ 21,000	\$ 21,500
<u>COUNTRY CLUB</u>				
	10.459.360			
NVCC/Pump House/Street Lights		Electric	\$ 52,800	\$ 54,000
NVCC Properties		Gas	7,000	8,500
NVCC Properties		Water/Sewer	10,400	10,600
			\$ 70,200	\$ 73,100
<u>TRAFFIC SIGNALS & SIGNS</u>				
	35.433.360			
Traffic Signals		Electric	\$ 4,600	\$ 5,000
<u>STREET LIGHTING</u>				
	35.434.360			
Street Lights		Electric	\$ 36,000	\$ 37,000
			\$ 344,500	\$ 359,900
			\$ 6,300	\$ 6,300
			\$ 338,200	\$ 353,600

% Change 4.55%

SCHEDULE T

COMMUNICATION EXPENSES

2020 Estimated

<u>DEPARTMENT</u>	<u>Tele</u>	<u>Mobile</u>	<u>Stipend</u>	<u>Summer Phones</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Inter Net</u>	<u>Total</u>	2021 BUDGET
Executive	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,500
Financial Administration	-	1,600	-	-	-	-	-	1,500	2,000
General Administration	4,500	1,000	-	-	500	-	4,000	10,000	10,000
Police Services	10,000	18,000	-	-	5,000	-	7,500	40,500	41,000
Fire Marshal	-	2,000	-	-	-	-	-	2,000	2,500
Code Enforcement & Zoning	-	2,000	-	-	-	-	-	2,000	2,500
Public Works	4,500	5,500	-	-	5,500	1,000	500	17,000	17,500
Library	3,000	-	-	-	-	-	10,000	13,000	14,000
Senior Center	2,000	-	-	-	-	-	2,000	4,000	4,000
NVCC - Admin	3,500	-	-	-	-	-	6,000	9,500	9,500
NVCC- Golf Shop	-	500	-	-	-	-	-	500	500
NVCC- Grounds Maintenance	-	-	-	-	-	-	500	500	500
Recreation Administration	-	1,000	-	-	-	-	-	1,000	1,000
Participant Recreation	2,500	-	1,700	1,500	-	-	2,500	8,500	9,000
Parks Maintenance	-	2,500	-	-	1,000	-	1,000	4,500	4,500
	\$ 30,000	\$ 37,100	\$ 1,700	\$ 1,500	\$ 12,000	\$ 1,000	\$ 34,000	\$ 117,500	\$ 122,000

SCHEDULE U

CONSUMER PRICE INDEX

The Consumer Price Index (CPI) is a statistical measure of change in the price of goods and services in major expenditure groups such as food, housing, apparel, transportation, health and recreation that are typically purchased by urban consumers. It measures the purchasing power of consumer dollars by comparing the cost of a sample "market basket" of goods from one time period to another. The Index is often referred to as a "cost-of-living" index and is a widely used measure of inflationary trends.

Of particular importance is the use of the CPI in wage adjustments and collective bargaining negotiations. The Index is also used to measure adjustments in pension payments to government employees. Comparing year to year percentage changes in the CPI can determine price trends for equipment and supplies, and serve as a guide to estimate costs associated with budget preparation.

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia.

The Index is calculated with the year 1982-1984 equal to 100 in Tables 1 & 2 for All Urban Consumers (CPI-U). Following are the Consumer Price Index figures for the United States and Philadelphia for the years 1991 to 2019.

TABLE 1

<u>2019</u>	<u>U.S.</u>
OCTOBER	257.346
NOVEMBER	257.208
DECEMBER	256.974
<u>2020</u>	<u>U.S.</u>
JANUARY	257.971
FEBRUARY	258.678
MARCH	258.115
APRIL	256.389
MAY	256.394
JUNE	257.797
JULY	259.101
AUGUST	259.918
SEPTEMBER	260.280

TABLE 2

	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2019	255.657	1.4%	256.6	2.0%
2018	252.13	2.9%	251.6	1.3%
2017	245.12	2.1%	248.4	1.2%
2016	240.01	1.3%	245.6	0.8%
2015	237.02	0.1%	243.6	-0.2%
2014	236.7	1.6%	244.1	1.3%
2013	233.0	1.5%	240.9	1.2%
2012	229.6	2.1%	238.1	2.3%
2011	224.9	3.2%	232.8	2.8%
2010	218.1	1.6%	226.4	1.4%
2009	214.5	-0.4%	223.3	-0.4%
2008	215.3	3.8%	224.1	3.4%
2007	207.3	2.7%	216.7	2.2%
2006	201.8	2.6%	211.6	3.3%
2005	195.3	3.4%	204.2	3.9%
2004	188.9	2.7%	196.5	4.1%
2003	184.0	2.3%	188.8	2.1%
2002	179.9	1.6%	184.9	2.0%
2001	177.1	2.8%	181.3	2.7%
2000	172.2	3.4%	176.5	2.7%
1999	166.6	2.2%	171.9	2.2%
1998	163.0	1.6%	168.2	1.0%
1997	160.5	2.3%	166.5	2.3%
1996	156.9	3.0%	162.8	2.6%
1995	152.4	2.8%	158.7	2.7%
1994	148.2	2.6%	154.6	2.9%
1993	144.5	3.0%	150.2	2.5%
1992	140.3	3.0%	146.6	3.1%
1991	136.2	4.2%	142.2	4.7%

% Change	1.14%
Oct 2019 to Sept 2020	

Source: U.S. Department of Labor, Bureau of Labor Statistics



Northampton Township Staffing Chart

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2020 Budget
Administration	Township Manager	F	1	1		\$185,000
	Assistant Township Manager	F	1	1		\$114,000
	Assistant to the Manager	F	1	0		\$0
	Administrative Assistant	F	1	1		\$72,000
	Executive Secretary	F	1	0		\$0
	Receptionist	P	2	2		\$40,000
Building & Codes	Planning and Zoning Director	F	1	1		\$133,000
	Assistant Director	F	1	0		\$0
	Building Inspector	1 F / 1 P	2	2		\$152,000
	Administrative Assistant	F	1	1		\$54,000
	Office Assistant	P	1	1		\$27,000
	Permits Coordinator	F	1	1		\$49,000
Finance	Finance Director	F	1	1		\$137,000
	Staff Accountant	F	1	1		\$56,500
	Accounts Payable Coordinator	F	2	2		\$46,000
	Accounts Receivable Coordinator	P	2	1		\$0
	Accountant	F	1	0		\$0
	Accounting Clerk II	F	1	0		\$0
	Accounting Clerk I	F	1	0		\$0
Payroll and Benefits Coordinator	F	1	0		\$0	
Human Resources	Human Resources Director	F	1	2		\$133,700
Fire Marshal's Office	Fire Marshal	F	1	1		\$115,000
	Deputy Fire Marshal	F	0	0		\$0
	Deputy Fire Chief	F	1	1		\$95,000
	Fire Fighter	F	10	10	44,000-70,000	\$517,000
	On -Call Duty Crew	P	8	8	30.00-60.00/day	\$100,000
	Fire Fighter (Per Diem)	P	15	11	20.00/hr	\$25,000
	Administrative Assistant	F	1	1		\$48,000
Library	Library Director	F	1	1		\$106,000
	Assistant Director	F	1	1		\$57,000
	Executive Secretary	F	1	1		\$39,000
	Archives Custodian	P	1	1		\$10,000
	Library Technician	F	1	0		\$0
	Reference Librarian	3 F / 1 P	5	4	13,000-76,000	\$210,000
	Youth Service's Librarian	P	1	1		\$37,500
	Children's Assistant	P	1	0		\$0
	Circulation Manager	F	1	0		\$0
	Clerk Typist	1 F / 8 P	10	10	8,000-42,000	\$217,000
	Office Assistant	F	1	0		\$0
	Web Specialist	F	1	0		\$0
	Custodian	P	1	1		\$25,000
Library Page	P	2	2		\$22,500	

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2020 Budget
					(Based on current contracts)	
Parks & Recreation	Parks and Recreation Director	F	1	1		\$111,500
	Assistant Parks and Recreation Director	F	1	0		\$0
	Executive Secretary	P	1	1		\$30,000
	Administrative Assistant	F	1	0		\$0
	Program Coordinator/Pool Manager	F	1	1		\$67,000
	Special Events Coordinator	F	1	1		\$66,000
	Recreation Center Manager	F	1	1		\$74,500
	Recreation Center Supervisor	F	1	1		\$67,000
	Recreation Center Clerk	P	1	1		\$12,000
	Recreation Specialist	F	1	1		\$49,500
	Recreation Services Representative	F	1	1		\$42,500
	Recreation Facility/Program Attendant (Dependent on registrations)	P	10	10		\$25,000
	Intern	S	1	1		\$6,000
	Pre-School Instructor	S	11	11		\$90,000
	Assistant Camp Director (Dependent on registrations)	S	2	2		\$220,000
	Camp Counselors (Dependent on registrations)	S	110	95		
	Assistant Pool Manager	S	2	1		\$36,000
	Pools Staff (Dependent on registrations)	S	25	22		
	Maintenance Foreman	F	1	1		\$82,000
	Laborer	F	2	2		\$91,000
Park Staff (Seasonal Laborers)	S	4	4		\$30,000	
Police	Police Chief	F	1	2		\$303,500
	Lieutenant	F	2	2	125,660-129,860	\$256,000
	Detective	F	4	4	108,500-110,500	\$440,000
	Detective Sergeant	F	1	1		\$114,500
	Administrative Sergeant	F	1	1		\$0
	Corporal	F	4	4	111,665	\$446,500
	Sergeant	F	6	6	114,500	\$687,000
	Officer	F	26	26	82,778-106,527	\$2,553,000
	Administrative Assistant	F	1	0		\$0
	Executive Secretary	F	1	1		\$61,000
	Clerk Typist	P	4	4	20,000-30,000	\$95,000
	Office Assistant	F	1	0		\$0
	Civilian Administrator	F	1	1		\$74,000
	Communication Center Clerk	F	3	3	46,000-53,500	\$144,000
	Dispatch/Station Tender	F	1	1		\$46,000
	On-Call Dispatch/Station Tender	P	4	4		\$10,500
	Booking Services Clerk	P	2	2	20,500-21,000	\$41,500
	Crossing Guard	P	19	19	18.96/hr	\$85,000

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2020 Budget
					(Based on current contracts)	
Public Works	Public Works Director	F	1	1		\$117,000
	Foreman	F	1	1		\$95,000
	Assistant Foreman	F	3	3	70,654	\$212,000
	Administrative Assistant	F	1	1		\$53,000
	Executive Secretary	F	1	0		\$0
	Building and Grounds Maintenance Mechanic	F	3	2	59,000-63,000	\$123,000
	General Custodian	F	1	1		\$37,000
	Heavy Equipment Operator	F	4	1		\$68,000
	Laborer/Operator	F	9	9	47,885-67,015	\$442,500
	Mechanic	F	3	3	62,000-85,000	\$219,000
	Seasonal Laborers	S	8	8	12.00-15.00/hr	\$50,000
Senior Center	Director	F	1	1		\$85,500
	Program Coordinator	F	1	1		\$57,500
	Center Coordinator	P	1	1		\$28,000
	Receptionist	P	3	3		\$23,000
	Recreation Facility/Program Attendant ***	P	2	2		\$18,000
Country Club	Director Country Club Operations	F	1	1		\$100,000
	Controller	F	1	1		\$84,500
	Grounds Superintendent	F	1	1		\$114,000
	Head Mechanic	F	1	1		\$81,000
	Grounds Crew	P/S	12	12	10.50-15.00/hr	\$180,000
	Golf Pro	P/S	1	1		\$50,000
	Pro Shop Staff	P/S	15	15	7.25-15.00/hr	\$120,000
	Grill Room Staff	P/S	6	6	2.83-10.00/hr	\$40,000
	Food & Beverage Manager	F	1	1		\$60,000
	Director of Catering	F	1	1		\$79,000
	Executive Chef	F	1	1		\$104,000
	Sous Chef	F	1	1		\$52,000
	Event Sales	F	3	3	33,385	\$100,000
	Banquet Staff	P/S	100	100	7.25-28.00/hr	\$495,000

Total Staffing Levels	538	494	\$12,568,700
Board of Supervisors, Overtime, Court, Kelly & Holiday Pay			\$595,500
Total Salary			\$13,164,200

As of: January 1, 2021

Next Amendment: January 2022

Free Library of Northampton Township

2021 Budget Narrative

Despite being closed for almost half of 2020 due to Covid-19, the library still has good news to report. Overall, library patrons have been very pleased with the service they have received during the pandemic. Of course, electronic resources were still available as they always are 24/7/365. Beyond this, the library started out with virtual services via Zoom and Facebook, particularly with children's programming, but also with some adult and teen programming. Telephone reference services began also. June 29, 2020 the library began curbside delivery services. We finally were able to open the doors of the library for limited hours beginning October 1. November 16, we will extend our hours further to include Friday. At that point we will only be lacking evening hours from 7-9pm Monday-Thursday and our Sunday hours. Evenings are when groups would usually meet and programs would be held so we don't want to add those hours back until everything is ready to be back to normal. No other county library is open on Sundays during this pandemic; therefore, we don't want to add Sunday hours back until we can assure that our library would not be overrun with people from all over the county.

While our doors were closed, we were able to have staff work on getting ready for and implementing our new RFID based security gates and self-checkout kiosks. Staff had to handle each and every item in the library to make a decision to weed (discard) or to place a RFID tag in it. Our collection now stands at 112,481 items and that is after weeding 13,872 items—a lot of hard work! With staff doing the tagging, we were able to save approximately \$40,000 over having the vendor do it. Now everything is up and running and patrons really seem to enjoy using the new system. We also had a new telephone system (same one as the township), new method of doing our holds, and a general overall cleanup implemented this year. We are also about midway in our Keystone grant work items. It's been a very busy year in spite of the pandemic.

As far as the 2020 budget goes, let's just say it's been a crazy year. Revenues are down since we weren't open for so long plus we've forgiven a lot of fines because of the unique situation. We also weren't able to do any fundraising thus far, but do plan on two very "soft" fundraisers in November (Day of Giving) and December (email and Facebook appeal.) At least expenditures are down somewhat also since we weren't spending as much while we were closed. Because we won't meet our requirement for materials purchases, I had to request a waiver from the state for that plus for our reduced hours, but all waivers are being automatically accepted for 2020. With the additional hours we are implementing on November 16, we will be compliant with state standards again going into 2021.

The 2021 budget looks very similar to the recent past. The library is operating well at this level and can be sustained at this level. We are anxiously looking forward to saying goodbye to the pandemic and returning to normal full services. Library patrons will find that we came out of 2020 better than ever.



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax: (215) 357-1251

TO: Board of Supervisors
FROM: Nancy Opalka, Director of Parks and Recreation
SUBJECT: Parks and Recreation 2021 Budget Proposal
DATE: November 2, 2020

Attached you will find the 2021 Parks and Recreation Budget Proposal. This budget is unlike any other that I have presented in my 32 years as the Director of Parks and Recreation. I am sure there is no need to explain.

OPERATING BUDGET

As a review, the Parks and Recreation operating budget reflects the revenues and expenditures of the Parks and Recreation Department. Revenues include property tax, grants, donations and program fees and charges. Fees and charges are the revenues generated through program participation, ticket sales, the banner program, rental of facilities and fees charged to sport groups for those participants who are not Northampton residents. Expenditures are disbursed to three categories within the Parks and Recreation budget: Recreation Administration, Participant Recreation and Park Maintenance. Expenses associated with the overall management of the department are charged to Administration. Expenses associated with the implementation of programs are charged to Participant. Expenses associated with the maintenance and operation of the facilities are charged to Maintenance.

Recap of the Operating 2020 Budget: A review of the income clearly shows that something disastrous occurred. What more would explain the \$862,361 decrease in camp revenues from the 2019 audit? The estimated loss of approximately \$1,180,000 in overall revenues can all be attributed to the pandemic. Not only were Township programs affected, but the sports groups and individuals who use township fields and facilities were not able to offer their programs, resulting in cancellation of league play, practices and tournaments; all which generate revenue for the department through non-resident fees and facility usage fees. For the most part, the inability to offer programs equals a reduction of expenses. In most cases, and in normal times, that is true. However, the Township generously retained the staff whose wages are offset by revenue producing programs. Therefore, expenses were realized without the income to support them. Over 60% of the P&R department expenditures is attributed to staff salaries and benefits. The remaining 40% is directly related to program and facility operations.

A review of the Administration budget shows little difference from the approved budget. The difference is the approximate \$12,000 in wages, due to not filling a part time intern position and a position reclassification that did not take place; both due to Covid-19.

The Parks Maintenance Budget is estimated to come in \$16,000 under budget. This is solely due to less being spent for operating supplies, repairs and utilities. Due to the increase in equipment maintenance other savings were lost. In the past, the majority of the mower and vehicle expenses associated with this

account were charged to Fleet Maintenance budget not the Parks budget.

A review of the estimated year end of the 2020 operating budget and a comparison with previous years will show how the pandemic devastated the momentum that P&R had gained and subsequently negated the success of prior years. The year is destined to end with a deficit of less than \$100,000. Fortunately, the year began with a few dollars shy of \$470,000 which help to camouflage the greater loss.

The budget deficit is great. However, the commitment of the P&R Staff to offer programs and activities throughout the Covid Crisis was greater. The fluidity of the virus caused great stress, as it was evident that not only were the spring programs going to be affected, but the summer camps and swim club operations were not going to be “normal.”

Between virtual meetings with department staff and local, state and national organizations, Northampton P&R was back in action within two weeks planning virtual classes and a virtual Recreation Center. Daily activities and resources were posted online and shared via emails and social media. Realizing the need for people to stay active, a number of exercise classes were offered; at first, free of charge courtesy of our instructors. As time went on, the selection of virtual classes grew and at the same time the county entered the green phase, requests to hold in-person classes were received. In order to abide by CDC, state and local guidelines, no classes were able to be held at the Recreation Center while camp was taking place. Not only did P&R offer classes outside at the Municipal Park, but also offered a menu of programs inside the Senior Center.

In March, prior to the shutdown, over 525 children were already registered for one of the five camp programs. In fact, over 60 children were on waiting lists. It is clear that the residents look to the Township to keep their children occupied and safe during the summer. With this in mind, it was decided collectively among P&R and Administrative staff, to offer limited camp programs. Although there were many unknowns, the staff was willing to do what was necessary to make it all work. An abbreviated full day program at the Recreation Center and a half day program in the Municipal Park were offered. Enrollment reached 164 children in these two programs; nowhere near the 600+ campers typically registered. For those children and parents who found camp to be a necessity to maintain some sort of normalcy throughout these difficult times, the efforts were greatly appreciated. Specialty camps such as tennis, golf and soccer were also offered. Virtual camps were offered as well. Total enrollment for these camps was 204 children; the highest participation in weekly camps since 2009. For those unable or uncomfortable to participate in an in-person camp program, an alternative to camp was created. The Camp2U Kit program, essentially camp activities in a bag that parents would pick up, was well received with 50 participants.

Camp wouldn't be camp without a pool. With the many protocols in place, the swim club actually appeared quite normal. Campers were delighted to have some sort of normalcy in their day. Swim team did not take place but swim team instruction did. Membership was light, but those that did join again were grateful for the opportunity and the efforts made by the staff to keep all who attended safe.

The Township Parks remained open. Playgrounds were closed, but due to a clamoring of county residents, they were made available earlier than originally planned. The CDC recognized that people can visit parks, trails and open spaces as a way to relieve stress, get some fresh air, and stay active. P&R couldn't agree more. Activities were coordinated for those who took to the park for fresh air and exercise. There were weekly activities planned including a pet parade, scavenger hunts and, at the end of the summer, a mobile miniature golf course was brought in. The park during normal times is very active. During the pandemic, we saw many more people visiting the park. Again, these activities were met with much appreciation and praise was given for both the programs offered and for the parks themselves.

The bus trips and annual special events were cancelled due to the many restrictions put in place by the CDC, state and local agencies. However, the Halloween event was modified to respect the restrictions and protocols were put in place. The event was executed without incident and proved that, with creativity and support by all Township departments, community events can take place. Additionally, the Township was applauded for offering such an event that was safe yet fun; something much needed these days.

Those employed in the P&R industry believe in the sense of community and value of community service. This past year tested those beliefs. However, the success of our programs and the expression of gratitude and appreciation from the residents have proven that the Northampton Township P&R is an essential service; instrumental in enhancing the quality of life for the community even during the darkest days.

The P&R facilities, although having to be shut down during the beginning of the pandemic, were still in need of daily maintenance. In fact the parks, in particular the Municipal Park, saw higher use due to people needing to be outside. Even with the Parks Crew being under the Public Works umbrella, they continue to take pride in their work and keep the parks clean and useable. In addition, like the other departments, P&R has benefitted by the Public Works Facilities Division addressing daily and routinely scheduled maintenance of the recreation buildings in a timely manner. Their attention to routine maintenance will, without a doubt, over time result in cost savings.

2021 Operating Budget: The Parks and Recreation Board and Department continue their commitment to provide Northampton residents with quality programs and facilities. The dedication, knowledge, ability and creativity of the entire staff, shone throughout the pandemic. The staff has proven their capability of successfully dealing with new challenges.

Programs: With 2020 marking the greatest period of uncertainty and economic volatility we have ever witnessed, P&R has adapted and will make the necessary changes in 2021 to rebuild what has been lost. The staff continuously evaluates existing programs and explores new programs in response to community needs and interests to ensure the financial sustainability of the programs. The pandemic caused the staff to think outside the box and seize new opportunities, which includes offering classes virtually. These classes and activities helped the community recognize P&R efforts. The challenge in 2021 will be to find ways to offer programs, activities and events within the protocols set by the CDC, state and local agencies and prove to the community that we are prepared and able to deliver recreational services in a safe and enjoyable manner as we have done in the past. The proposed program budget is ambitious and was calculated with the hopes that the virus will be controlled and participation in programs and activities will be welcomed.

Facilities: The Parks Crew main priority continues to be the P&R facilities. Complaints about the parks are few and far between. In fact, compliments on the way the parks are maintained are received often. The crew should be commended for their efforts in keeping the parks useable, safe and clean.

Recreation Administration Staff continues to work with contractors, groups and individuals on projects that enhance the facilities. Youth Sports organizations continue daily upkeep of the fields during their seasons. However, the lack of maintenance during times when the sports groups are not using the fields is a concern. It was exaggerated this year when time unused was greater than a typical year. A plan needs to be created so that the field preparation does not take as much effort and money to get them in shape between uses and users. The sports groups do not have the funds or the volunteers to maintain the fields during the off season as they have done in the past. In addition, the Township needs to be more

involved as more recreation programs and outside tournaments are being scheduled on the fields.

The cooperative efforts and in-kind donations, as little or as large, not only save taxpayer's money but enables the Township to be able to offer quality and safe facilities to the Northampton Community and secure funding for the P&R Capital Reserve Fund.

CAPITAL BUDGET: Funding the Capital Budget has been achieved through the issuance of a bond, fee in lieu of development fees, the sale of assets, loans, grants and, over the past 10 years, a transfer from the P&R Operating budget.

The P&R Capital Reserve Fund finances improvements to the P&R facilities. As in any year this fund has allowed for the purchase of much needed park maintenance equipment and park improvements including the Civic Center Improvement Project completed in 2020. Also, new carpets and the creation of a security foyer at the Recreation Center were funded this year. The new set of doors and glass walls, which initially were to allow for a more secure entry, will also serve as stop point to monitor temperature and the wearing of masks while pandemic protocols remain in place.

Some repairs and renovations to the Swim Club's pump room were completed this past year; luckily most before the shutdown in March. Discussion must continue to determine what is necessary to ensure that the filtration system and the entire facility is operational, safe and ADA compliant as well as how the improvements will be funded. If the P&R budget is used to fund any improvements to the swim club, as it was done in 2020, perhaps the lease payment made to the Country Club each year can be reduced to reflect the improvements made and the associated expenses.

Due to the loss of revenue, the transfer of funds from the operating budget to the capital was not feasible. Fortunately, the first of five installments of the fee in lieu of development fees anticipated from the Spring Mill Development, were received as projected. These fees and the fees from smaller developments will help to pay off the debt service principal and interest in 2021. All capital projects such as the replacement of the Recreation Center Gym HVAC unit and the Recreation Center roof replacement have been put off .

The pandemic also delayed the Municipal Park Playground Improvement Project. All fundraising events were cancelled due to the pandemic which has pushed off the project for another year. It is anticipated that the first phase of the project which includes some site work will begin in October 2021. Installation of the equipment with a community build will be scheduled for the spring. A DCNR Grant in the amount of \$270,500 and \$50,000 DCED grant was awarded for this project. Matching funds will be secured from the Miracle League.

SUMMARY:

The 2021 Parks and Recreation Operating Budget Proposal is aggressive and optimistic as the Parks and Recreation Board and Staff is committed to provide appropriate and affordable programs and recreational services even during these uncertain times. Despite starting 2021 with a deficit, the Parks and Recreation Fund along with the P&R Staff will regain the momentum that was apparent pre-Covid. Parks and Recreation will again work towards exceeding the community's expectations and needs.

The 2021 Parks and Recreation Capital Budget Proposal is lean with payments only being made for debt service and the initial expense associated with the Municipal Park Playground Project.

The Board of Supervisors consideration to accept this Budget as presented is greatly appreciated!



Tri-Hampton Rescue Squad

PO Box 659
140 Township Road
Richboro, PA 18954
(215) 357-0473
administrator@tri-hampton.org

November 4, 2020

Board of Supervisors
Northampton Township
55 Township Road
Richboro, PA 18954

Dear Members of the Board of Supervisors,

We are grateful for the opportunity to once again provide you a snapshot of our operational activities, review our budget for next fiscal year, and discuss our plan for continued success in serving the residents of Northampton Township.

As of today there have been a total of approximately 1,800 EMS calls within the Township in 2020. We are proud to report that our crews were able to handle 98.5% of those responses. Call volume in Northampton is down approximately 9 % from the same period last year. This is a trend that EMS has seen across the region due to the impact from COVID-19. As in each of our previous ten years, through our continued use of our dynamic deployment model, we have been able to ensure that our response times to priority EMS calls within Northampton stay within the standard of less than 8 minutes 90% of the time.

As with most other individuals and organizations, the challenges that have presented so far in 2020 have been unimaginable. The dangers that our dedicated providers face every day increased exponentially throughout the COVID-19 pandemic. This has required many adjustments to our daily operations in order to keep our people healthy, both physically and mentally. I'm very proud to say that through the collaboration with the Township, planning, hard work, and dedication of our personnel and leadership, we have faced these challenges head-on and, as a result, were never forced to stop providing service to our community due to lack staffing or equipment. We recognize that these challenges are not over as we face another surge in COVID-19 cases and continue to inch closer to our cold and flu season. Preparedness will continue to be emphasized in our decision making and planning processes moving forward in order to ensure our continued success.

Aside from navigating the organization through the pandemic, we began the year committed to improve some of the challenges that have chronically plagued our organization for many years. As we discussed during the budget workshop meeting in 2019, the single greatest threat to the continued sustainability of Tri-Hampton Rescue Squad was staffing. You may recall that in 2019 we lost five full-time paramedics to other surrounding organizations. The common message we were heard from these providers were that they enjoyed working at Tri-Hampton but simply couldn't afford to make, sometimes, more than 30% less here than at other squads.

We formulated a plan in an effort to address this over a three year period. However, it required money to correct this wage gap that would ultimately require additional support from our municipalities. One year later, I'm thrilled to report that the first phase of the plan has proved successful. With the help of all of our municipalities, we were able to increase wages by an average of 9% in 2020 for our staff. Further, we have implemented a second across the board



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adjustment that took place at the start of our 2021 budget year. As a direct result of these steps, along with our continued commitment to provide high quality equipment and working environment, we have been able to recruit 5 new paramedics and 9 new EMTs to work at Tri-Hampton in the past year. These recruitments have resulted in a surplus in last year's overtime budget for the first time in the past several years!

Request for Support in 2021:

Background: As you will recall, we presented a plan to address the wage gap that existed for the employees of our organization last year. We are so very grateful to Northampton and our other municipalities for their recognition of this need and for continuing to support our organization. While we are not yet where we need to be relative to other surrounding organizations, we have made great strides and our staff has recognized that by helping fill our vacant positions. We have communicated our current commitment to them along with the current economic challenges that everyone is facing due to the pandemic.

Proposed Short Term Action: We respectfully request no change for the year 2021 to the budgeted funding provided by Northampton Township to Tri-Hampton this year of \$290,000, approximately \$7.39 per resident.

Proposed Long Term Action: As we have previously indicated, we will likely need to request additional funding in future years in order to continue providing services without modification due to the ever increasing costs of providing services without a correlating increase in insurance reimbursement; however, we recognize that the Township is also likely facing other economic challenges brought on by the current pandemic.

Based on preliminary budget numbers to meet the goals set forth above, it is estimated that by 2022 Tri-Hampton would require \$9.50 per resident to provide EMS at the level we are providing now. We would like the opportunity to discuss these future year projections along with the associated impact of these projections to the residents of Northampton. We feel this is imperative in order to ensure that both the Township's and our Tri-Hampton's visions for the future are aligned.

As always, we sincerely value our partnership with Northampton Township and we are committed to being able to continue our mission of providing the highest quality emergency medical services to the Township. Thank you in advance for your continued support of our organization.

Very Respectfully,

Joshua Dowd
Vice President

Encl: FY 2020-2021 Tri-Hampton Rescue Squad Budget

TRI-HAMPTON RESCUE SQUAD**Budget List by Month - Detailed**

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For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
Medical Supplies													
Medical Supplies	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000
Oxygen	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Hazardous Waste (Bio Removal)	250	0	0	0	0	0	0	0	0	250	0	0	500
Defibulator Contract	12,500	0	0	0	0	0	0	0	0	0	12,500	0	25,000
Radio M&R	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Total Medical Supplies	21,458	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,958	21,208	8,708	130,000
Communications Department													
Cellular Phone Reimbursement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Telephone - 113	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone - 114	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone - 115	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Water & Sewer- sta 114	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Internet Access (Verizon-DSL)	297	297	297	297	297	297	297	297	297	297	297	297	3,564
Mobile Internet Access	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Total Communications Dept.	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	20,764
Facility Expenses													
Electric/Gas - 114	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
Electric/Gas - 115	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
Water/Sewer - 115	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Building M&R - 113	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Building M&R - 114	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Building M&R - 115	0	0	0	0	0	10,000	1,000	1,000	1,000	1,000	1,000	0	15,000
Trash Removal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Rent	300	300	300	300	300	300	300	300	300	300	300	9,800	13,100
Rental Expenses	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,793
Total Facility Expenses	5,216	5,216	5,216	5,216	5,216	15,216	6,216	6,216	6,216	6,216	6,216	14,716	87,093

TRI-HAMPTON RESCUE SQUAD

Budget List by Month - Detailed

For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
Salaries & Benefits													
Salaries & Wages - Crew	102,600	153,900	102,600	102,600	102,600	102,600	102,600	153,900	102,600	102,600	102,600	102,600	1,333,800
Salaries & Wages - Admin.	12,877	19,315	12,877	12,877	12,877	12,877	12,877	19,315	12,877	12,877	12,877	12,877	167,400
Salaries & Wages - Engineering	2,492	3,738	2,492	2,492	2,492	2,492	2,492	3,738	2,492	2,492	2,492	2,492	32,400
Salaries & Wages - Training	2,308	3,462	2,308	2,308	2,308	2,308	2,308	3,462	2,308	2,308	2,308	2,308	30,000
Salaries & Wages - Prof Development	1,923	2,885	1,923	1,923	1,923	1,923	1,923	2,885	1,923	1,923	1,923	1,923	25,000
Overtime	25,368	38,051	25,368	25,368	25,368	25,368	25,368	38,051	25,368	25,368	25,368	25,368	329,779
Payroll Taxes	13,312	19,968	13,312	13,312	13,312	13,312	13,312	19,968	13,312	13,312	13,312	13,312	173,050
Employee Insurance	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	115,500
Workman's Comp. Ins.	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	115,000
Payroll Service Fees	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Total Salaries & Benefits	181,504	261,944	181,504	181,504	181,504	181,504	181,504	261,944	181,504	181,504	181,504	181,504	2,338,929
Administrative Expenses													
Administrative Expenses	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Computer Expense	417	417	417	417	417	417	417	41,417	417	417	417	417	46,000
EMS Manager (Online Scheduling)	450	0	0	0	0	0	0	0	0	450	3,600	0	4,500
Training	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Office Supplies	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Accounting Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Legal Fees	0	0	0	2,500	0	0	2,500	0	0	0	0	0	5,000
Vehicle Insurance	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Package Insurance	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	42,200
Volunteer Insurance	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Uniforms	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Donations	25	25	25	25	25	25	25	25	25	25	25	25	300
Dues & Subscriptions	13	13	13	13	13	13	13	13	13	13	13	13	150
Bank Charges	42	42	42	42	42	42	42	42	42	42	42	42	500
Member's Welfare	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Miscellaneous Expenses	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Total General Expenses	11,988	11,538	11,538	14,038	11,538	11,538	14,038	52,538	11,538	11,988	15,138	11,538	188,950
Total Operating Expenses	228,230	295,470	215,030	217,530	215,030	225,030	218,530	337,470	216,030	216,730	232,130	224,529	2,841,736
Total Operating Income(Loss)	39,029	54,289	(44,771)	(45,271)	(40,771)	24,229	22,729	(62,211)	(44,771)	(26,471)	36,129	218,229	130,370

TRI-HAMPTON RESCUE SQUAD**Budget List by Month - Detailed**

For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
<u>Payments on Loans</u>													
Bank Loan - Amb 1145	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	20,788
PEMA - Amb 1142	863	863	863	863	863	863	863	863	863	863	863	863	10,358
Bank Loan - Radio	9,708	0	0	0	0	0	0	0	0	0	0	0	9,708
Bank Loan - Cardiac Monitors	0	0	0	0	0	0	0	0	0	0	0	39,318	39,318
PEMA Loan - Building	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	24,282
KSB Loan - Building	0	0	0	0	0	0	0	0	0	0	0	80,019	80,019
PPP Cares Loan	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	75,851
Total Pymts. On Loans	20,648	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	130,277	260,325
<u>Other Income</u>													
Sale of Asset	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
Grant Income	0	0	10,000	0	0	10,000	0	0	0	10,000	0	0	30,000
Total Other Income	0	0	10,000	0	0	10,000	0	0	25,000	10,000	0	0	55,000
<u>Other Expense</u>													
Cash Down on Ambulance	0	0	0	0	0	75,000	25,000	0	0	0	0	100,000	200,000
Grant Expense	0	15,000	10,000	0	0	10,000	0	0	0	0	0	0	35,000
Capital Expenses	0	0	0	0	0	0	0	0	0	0	75,000	0	75,000
Total Other Expense	0	15,000	10,000	0	0	85,000	25,000	0	0	0	75,000	100,000	310,000
Net Income(Loss)	18,381	28,349	(55,711)	(56,211)	(51,711)	(61,711)	(13,211)	(73,151)	(30,711)	(27,411)	(49,811)	(12,048)	(384,955)

2021 SENIOR CENTER NARRATIVE

This time last year as we were setting our goals for 2020, who would ever have thought we would be dealing with a year like we are currently experiencing? It undoubtedly has been a year filled with a lot of challenges. We have all had to learn to find ways to adapt to these challenges and times of uncertainty, and seek out the positives. The new mantra of our senior center staff – we are “turning lemons into lemonade.”

As a result of the pandemic, we have not met all of the goals that were set for this year. However, we have been successful in developing a more positive, proactive, efficient and creative team at the senior center. These improvements have had a trickle-down effect and have led to many positive outcomes.

We determined that communication was essential with our members, the community and internally within the other Township departments. By streamlining our procedures, improving the data base and record keeping, along with increasing the use of mass media communication, we have remained in constant contact with our membership via phone calls to each member. Every two weeks e-blasts are sent to the membership, along with newly formatted bi-monthly newsletters. We share information regarding virtual exercise and educational programs that are available thru the senior center, Park and Recreation, the Library, and the Police and Fire Departments. Details of programs from the Area Agency on Aging and various community resources are also included.

This expansion of our communications has had a direct impact in maintaining the majority of our members. Year after year the center has experienced an increase in membership. With the facility being closed to the seniors since mid-March, there was an expectation that the membership numbers would be severely impacted. While there has been a drop in the membership, there has only been a 16% decrease. The majority of this is due unfortunately to death or confinement to a facility. The members are being encouraged to continue their memberships in order to keep lines of communication open, to help with managing the expenses of maintaining the building so to be fully prepared for the reopening.

Interestingly, the center’s annual Lottery fundraiser continues to be successful. To date, a total of 301 tickets have been sold, as compared to past years where an average of 350 tickets have been purchased.

During this time we have continued to communicate regularly with our community partners and sponsors as well. We have also been extremely successful in developing several new partnerships with local businesses and a very large nationwide corporation. This has resulted in sponsorship of the center’s first outdoor Flu Shot Clinic, plus multiple commitments to partnerships and events planned for the future.

On another positive note, the center successfully applied for funding available through the CARES Act Grant. A total of \$9,477 has been provided to the center for the purchase of equipment and supplies related to COVID-19.

A new fundraiser has also just been announced to the community. The center will be accepting orders until November 30th for live, 12 inch evergreen holiday wreaths. We have great hopes this fundraiser will be a huge success!

With regard to the center's Capital Fund, we were fortunate that funds were available to complete several projects in 2020. The water heater was replaced as planned. It became necessary to install security cameras ahead of schedule. The roof replacement has not yet taken place. With multiple locations of the roof currently leaking, we have been advised by Public Works to have this project completed prior to the winter in order to prevent additional damage to the interior of the building from occurring.

Since the first two phases (five phases total) of the HVAC replacement were completed in 2020, and the system appears to be operating as expected, it is our recommendation to postpone the next phase for one year. This will give us an opportunity to seek additional funding which may be available to help offset the costs.

All of these efforts are part of the center's plan to take a proactive approach to help to sustain its budget. It is one of our goals to be financially prepared for any expenses that could unexpectedly come our way.

In summary, the Senior Center Board of Directors, center membership and staff greatly appreciate all that the Township provides to the seniors and the community. In order to maintain our function as a valuable community resource, we are requesting the continuation of the senior center's current relationship with the Township. This includes the Township's payment for:

- Salaries and benefits for two full-time staff positions (Director and Supervisor), salaries for the part-time Program Coordinator, part-time Receptionists, and part-time Rental Attendants.
- Cleaning contractor services.
- Public Works support.
- IT support.

Thank you,

Sheila Jobs

11/5/2020



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

BUSINESS PHONE
RICHBORO STATION (215) 357-8277
HOLLAND STATION (215) 968-3955
CHURCHVILLE STATION (215) 942-0771
FAX (215) 357-1641

2021 BUDGET REQUEST



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

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2021 BUDGET REQUEST SUMMARY

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
ADMINISTRATIVE	427,500	417,750
EMERGENCY OPERATIONS	154,500	152,000
FACILITIES	<u>38,800</u>	<u>47,500</u>
	620,800	617,250



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2021 FACILITIES BUDGET

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
Janitorial Supplies	13,000	11,000
Building Repairs	20,000	25,000
Annual Floor Maintenance	800	1,500
Overhead Door Maintenance	1,500	2,500
Heater / AC Maintenance	3,500	3,500
Interior/Exterior Bldg Painting	0	4,000
	<u>38,800</u>	<u>47,500</u>



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2021 EMERGENCY OPERATIONS BUDGET

	2021 <u>REQUEST</u>	2020 <u>ALLOCATED</u>	
Truck Maintenance	55,000	55,000	
Fuel	20,000	20,000	
Communications	6,500	6,500	
Hose & Testing	7,500	7,500	
Nozzles & Fittings	8,000	5,000	
Fire Extinguishers	1,500	1,500	
Tools	2,000	2,000	
Lumber & Misc. Supplies	2,500	1,500	
Fire Police	2,000	2,000	
Fire Prevention	8,000	5,000	
Map Book Maintenance	2,500	2,500	
IAM / Active 911	2,500	2,500	
Membership Drive	2,000	2,000	
Miscellaneous	4,000	4,000	
Uniforms*	6,000	5,000	Partial Reimbursement Benev. Assoc.
Day Crew Gear	0	5,000	
Food Cover/Details	5,000	3,500	
Training	5,000	5,000	
EMS Supplies	3,500	3,500	
Medical Director Fee	0	1,000	
Digitizing Records	2,000	10,000	
Disinfection Equipment	6,000		
Emergency Reporting Software	3,000	2,000	
	<u>154,500</u>	<u>152,000</u>	



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2021 ADMINISTRATIVE BUDGET

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
Association Dues	1,000	1,000
Membership	2,500	1,000
Electric	20,000	20,000
Heat	20,000	20,000
Sewer & Water	2,000	2,000
Insurance	42,000	40,000
Office Supplies	5,000	5,000
Telephone	20,000	19,000
Tax Preparation	1,500	1,500
Capital Asset Fund	295,750	295,750
Grant Wiring	2,500	2,500
Administrative Support Assistant	<u>10,000</u>	<u>10,000</u>
	427,500	417,750



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2021 PROPOSED CAPITAL PROJECTS

MILL & RESURFACE PARKING LOT AT STATION 83

\$ 25,000.00

\$ 25,000.00